

EXHIBIT “A”

EXHIBIT "A-1"

AKORN HOLDING COMPANY, LLC, ET AL.

SUMMARY OF TIME CHARGES BY INDIVIDUAL

FROM APRIL 1, 2025 THROUGH SEPTEMBER 30, 2025

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>2025</u>			
Matthew R. Tomlin, CPA	\$645	307.80	\$ 198,531.00
William A. Homony, CIRA	\$615	163.10	100,306.50
Jack J. Reynolds	\$435	370.70	161,254.50
Vincent L. Capitolo, CPA	\$375	49.20	18,450.00
Lauren E. Martin	\$340	1.30	442.00
Victor J. Stott	\$325	5.30	1,722.50
Anthony F. Archer	\$285	153.20	43,662.00
Jaxon L. Tomlin	\$270	101.80	27,486.00
Aidan S. O'Rahilly	\$270	162.30	43,821.00
	Total	<u>1,314.70</u>	<u>\$ 595,675.50</u>

EXHIBIT "A-2"

AKORN HOLDING COMPANY, LLC, ET AL.

SUMMARY OF TIME CHARGES BY CATEGORY

FROM APRIL 1, 2025 THROUGH SEPTEMBER 30, 2025

Avoidance Actions	\$	49,599.00
Tax Issues		49,237.50
Asset Preservation and Recovery		363,086.50
Claim Issues		121,172.00
Fee Application		12,580.50
Total	\$	595,675.50

EXHIBIT "A-3"

AKORN HOLDING COMPANY, LLC, ET AL.

SUMMARY OF TIME CHARGES BY CATEGORY

FROM APRIL 1, 2025 THROUGH SEPTEMBER 30, 2025

Avoidance Actions

Services rendered in this category include the identification and preliminary analyses of transactions during the 90-day period, and one-year period for “insiders”, preceding the petition date to evaluate potential avoidable transfers. The review included thousands of transfers, totaling in excess of \$120 million. Additionally, a significant amount of time was incurred reviewing the Debtors’ records to identify information substantiating these transfers including but not limited to bank statements, wire documentation, and vendor invoices and agreements. The Trustee issued over 400 demand letters seeking the return of preference transfers and filed over 250 complaints seeking to avoid and recover preference and avoidable transfers. Applicant is assisting Trustee’s special counsel in pursuing and evaluating these matters. The Trustee has settled numerous matters which have yielded recoveries in excess of \$4.2 million and the reduction and/or waiver of filed claims to date for the benefit of the Debtors’ estates and their creditors.

Hours: 128.50 Dollars: \$49,559.00

Employee	Date	Client	Service Description	Time	Value
Client: Akorn - Avoidance Action					
WAH	4/2/2025	AKRN04	Review and response to e-mail from MNovick regarding West Pharma and ABS Pump settlement structure	0.20	\$123.00
WAH	4/3/2025	AKRN04	Review and response to e-mail from E Miller regarding preference settlement parameters	0.10	\$61.50
JJR	4/7/2025	AKRN04	Update tracking chart of avoidance actions regarding settlements	0.70	\$304.50
AFA	4/8/2025	AKRN04	Revision and update of summary and status of open targets for review	2.80	\$798.00
JJR	4/10/2025	AKRN04	Review of Debtor records regarding support for Leadient Biosciences	0.70	\$304.50
AFA	4/10/2025	AKRN04	Analysis of Debtor bank records and payment details for targets for Counsel	2.50	\$712.50
WAH	4/10/2025	AKRN04	Review and response to e-mail from M Novick regarding Leadient matter	0.30	\$184.50
JJR	4/14/2025	AKRN04	Challenge response and defenses from ComEd	0.70	\$304.50
VLC	4/14/2025	AKRN04	Update summary of targets and details including settlements and defenses	2.00	\$750.00
JJR	4/15/2025	AKRN04	Prepare OC and NV analyses for targets	0.80	\$348.00
WAH	4/15/2025	AKRN04	Review and evaluate Malik & Popiel response to demand letter	0.20	\$123.00
JJR	4/17/2025	AKRN04	Analysis of Comed new value details	0.70	\$304.50
WAH	4/17/2025	AKRN04	Telephone conference with E Miller regarding preference status	0.10	\$61.50
WAH	4/23/2025	AKRN04	Review D&O defense analysis to complaint	0.50	\$307.50
MRT	4/23/2025	AKRN04	Review of D&O defense issues raided and support vs. Debtor information	0.50	\$322.50
WAH	4/24/2025	AKRN04	Further evaluation of D&O defense analysis	2.20	\$1,353.00
WAH	4/24/2025	AKRN04	Review and response to e-mail from T Falk regarding MS's matter	0.10	\$61.50
JJR	4/25/2025	AKRN04	Review of updated analysis including settlements and defenses from Counsel	1.50	\$652.50
WAH	4/25/2025	AKRN04	Review draft West Pharma settlement agreement	0.10	\$61.50
JJR	4/28/2025	AKRN04	Preliminary review of RMA reporting details and industry data	1.00	\$435.00
JJR	4/28/2025	AKRN04	Compilation of supporting details including bank statements and wire confirmations for Ajray Companies	0.80	\$348.00
JJR	4/28/2025	AKRN04	Call with E. Miller regarding Ajray Companies support	0.30	\$130.50
JJR	4/30/2025	AKRN04	Review and analysis of RMA industry data for targets	1.20	\$522.00
JLT	4/30/2025	AKRN04	Review and analysis of MJS Packaging supporting documentation and response	2.50	\$675.00

Employee	Date	Client	Service Description	Time	Value
JLT	4/30/2025	AKRN04	Analysis and review of Debtor records and compile invoice copies, payment history and other information for MJS Packaging	1.80	\$486.00
WAH	4/30/2025	AKRN04	Review and response to e-mail from E. Miller regarding Guidepoint Security matter	0.20	\$123.00
JJR	5/1/2025	AKRN04	Analysis of response details and compile invoices for MJS Industries	0.80	\$348.00
JLT	5/1/2025	AKRN04	Download RMA statements for MJS packaging	0.50	\$135.00
WAH	5/5/2025	AKRN04	Review and response to e-mail from E. Miller regarding Mikart preference matter	0.10	\$61.50
JJR	5/6/2025	AKRN04	Update analysis of vendors for Counsel regarding response details and settlements	0.90	\$391.50
WAH	5/7/2025	AKRN04	Review proposed settlement offers to Aptar and e-mail T Falk	0.30	\$184.50
JJR	5/8/2025	AKRN04	Compile invoices and support for UL Verification	0.60	\$261.00
JLT	5/8/2025	AKRN04	Meet with J. Reynolds regarding RMA industry data research	0.20	\$54.00
JLT	5/8/2025	AKRN04	Prepare summary of NAICS codes and support for MJS Packaging	2.60	\$702.00
WAH	5/8/2025	AKRN04	Review and response to e-mail from P Topper regarding Diligent Corp. settlement	0.10	\$61.50
JLT	5/9/2025	AKRN04	Review of industry data and update summary for MJS Packaging	2.00	\$540.00
JJR	5/9/2025	AKRN04	Compilation of invoices and response details from Xella Pharmacy	0.70	\$304.50
JJR	5/9/2025	AKRN04	Compile invoices and payment records for Counsel for Clinical Research, Winpak, Stantec and Niagara Pharmaceuticals	1.60	\$696.00
JLT	5/13/2025	AKRN04	Prepare folder and obtain support for M3 Partners	0.70	\$189.00
JJR	5/14/2025	AKRN04	Revision and update of Saul Ewing tracking analysis regarding collections and dismissed vendors	0.70	\$304.50
WAH	5/14/2025	AKRN04	Review proposed Mikart settlement terms and e-mail E. Miller regarding same	0.50	\$307.50
WAH	5/15/2025	AKRN04	Review Ethypharm preference matter to evaluate settlement including claim reduction and e-mail counsel regarding same	0.60	\$369.00
WAH	5/15/2025	AKRN04	Review and response to e-mail from P Topper regarding Eyemed preference action	0.10	\$61.50
WAH	5/19/2025	AKRN04	Review and response to e-mail from E. Miller regarding MSI Blue matter	0.10	\$61.50
JLT	5/21/2025	AKRN04	Analysis and review of CT Logistics response and search of Debtor records for payment support and invoices	1.40	\$378.00
WAH	5/21/2025	AKRN04	Review parameters for next interim GUC distribution	0.70	\$430.50
WAH	5/21/2025	AKRN04	Review and response to e-mail from E. Miller regarding Teva preference matter	0.20	\$123.00

Employee	Date	Client	Service Description	Time	Value
WAH	5/21/2025	AKRN04	Review and response to e-mail from E. Miller regarding Freudenberg medical matter	0.10	\$61.50
JJR	5/22/2025	AKRN04	Compilation of supporting invoices for Gordon Flesch Co. for Counsel	0.70	\$304.50
WAH	5/22/2025	AKRN04	Review draft settlement agreement with Mikart and provide comments to counsel	0.20	\$123.00
WAH	5/22/2025	AKRN04	Review revised Mikart settlement agreement	0.10	\$61.50
JJR	5/23/2025	AKRN04	Analysis of invoice details and support for M3 Partners	0.60	\$261.00
JJR	5/23/2025	AKRN04	Review of response details and support fro Wilkie Farr and Waste Management	0.90	\$391.50
JJR	5/29/2025	AKRN04	Analysis of Wilkie Farr and Waste Management responses	0.70	\$304.50
JJR	5/29/2025	AKRN04	Revision and update of Saul Ewing tracking analysis	0.90	\$391.50
JLT	5/29/2025	AKRN04	Compilation of preference invoices for Wilkie Farr	0.50	\$135.00
AFA	5/29/2025	AKRN04	Prepare Waste Management accounts receivable detail and support	1.20	\$342.00
WAH	5/29/2025	AKRN04	Review Leadient Biosciences objection to streamlined procedures regarding preference adversaries	0.10	\$61.50
JJR	5/30/2025	AKRN04	Call with A Ciardi regarding Wilkie Farr and Waste Management responses	0.50	\$217.50
JLT	6/2/2025	AKRN04	Revision and update of summary and details with additional information from Counsel	2.70	\$729.00
JJR	6/3/2025	AKRN04	Review and analysis of Saul Ewing preference tracker regarding settlements and ongoing discussions	1.70	\$739.50
JLT	6/3/2025	AKRN04	Revision of summary regarding adversary filings and status updates from Counsel	2.50	\$675.00
WAH	6/3/2025	AKRN04	Review Wilkie Farr ordinary course analysis and answer to complaint	0.40	\$246.00
MRT	6/4/2025	AKRN04	Telephone conference with Trustee regarding ASB and preferences	0.20	\$129.00
WAH	6/4/2025	AKRN04	Review and reply to S. Reingold email regarding foreign defendant service status	0.10	\$61.50
JLT	6/5/2025	AKRN04	Prepare analysis of response details for Kerry Ingredients	0.40	\$108.00
JJR	6/6/2025	AKRN04	Review of ongoing analysis from Saul Ewing regarding settled vendors	0.70	\$304.50
WAH	6/9/2025	AKRN04	Review and reply to E. Miller regarding preference defendant alleging mechanics liens in NY properties sold by Trustee	0.10	\$61.50
WAH	6/9/2025	AKRN04	Investigate alleged mechanics lien defense and allocation of sale proceeds to NY properties	0.90	\$553.50
WAH	6/9/2025	AKRN04	Email S. Reingold with list of claims filed by foreign entity preference defendants for further pursuit	0.20	\$123.00

Employee	Date	Client	Service Description	Time	Value
JJR	6/10/2025	AKRN04	Revision and update of preference analysis	0.70	\$304.50
WAH	6/10/2025	AKRN04	Review and reply to counsel email regarding pursuit of foreign targets	0.10	\$61.50
WAH	6/10/2025	AKRN04	Review revised draft Mikart settlement agreement	0.10	\$61.50
WAH	6/12/2025	AKRN04	Review M. Novick email regarding CRG 502(h) claims	0.10	\$61.50
WAH	6/12/2025	AKRN04	Review and reply to E. Miller email regarding Teva settlement	0.10	\$61.50
WAH	6/13/2025	AKRN04	Review Wilkie Farr defense analysis and email A. Ciardi regarding same	0.30	\$184.50
WAH	6/17/2025	AKRN04	Review and reply to P. Topper email regarding IMA North America settlement	0.10	\$61.50
WAH	6/25/2025	AKRN04	Review and reply to E. Miller regarding Amber International matter	0.10	\$61.50
JLT	6/26/2025	AKRN04	Trace payments to debtor by Kaiser	0.60	\$162.00
WAH	6/26/2025	AKRN04	Review and reply to E. Miller email regarding Bana Electrical matter	0.10	\$61.50
JJR	6/27/2025	AKRN04	Prepare OC analysis and details for Abbot Labs	0.60	\$261.00
WAH	6/27/2025	AKRN04	Review Abbott Laboratories defense analysis	0.20	\$123.00
JJR	6/30/2025	AKRN04	Examination and review of response details for Counsel	0.70	\$304.50
AOR	7/2/2025	AKRN04	Matched Adversary Numbers for Akorn Operating Company LLC Collections Accounts	0.70	\$189.00
WAH	7/2/2025	AKRN04	Review and reply to P. Topper email regarding Gerresheimer Glass matter	0.20	\$123.00
AOR	7/3/2025	AKRN04	Compiled and Analyzed Preference Period Cash Receipts and Disbursements for Akorn Operating Company LLC	1.40	\$378.00
AOR	7/7/2025	AKRN04	Compiled and Analyzed Preference Period Cash Receipts and Disbursements for Akorn Operating Company LLC	1.60	\$432.00
AOR	7/7/2025	AKRN04	Analyzed and verified collection details for Preference Analysis Collections for Akorn Operating Company LLC	2.70	\$729.00
JJR	7/7/2025	AKRN04	Analysis of Abbott Labs response and details for Counsel	0.50	\$217.50
JJR	7/7/2025	AKRN04	Call with A Ciardi regarding Abbott Labs response and details for Counsel	0.10	\$43.50
JJR	7/7/2025	AKRN04	Update and review of summary of transfers and status from Counsel	0.80	\$348.00
MRT	7/7/2025	AKRN04	Review and assess issues with Abbott Labs	0.20	\$129.00
WAH	7/7/2025	AKRN04	Review and reply to P. Topper email regarding Cedar Brook and Microage matters	0.20	\$123.00
JJR	7/9/2025	AKRN04	Call with E Robbins regarding avoidance action tracker	0.40	\$174.00

Employee	Date	Client	Service Description	Time	Value
JJR	7/9/2025	AKRN04	Update and revision of analysis from Counsel regarding settlements and open vendors	0.90	\$391.50
AOR	7/9/2025	AKRN04	Analyzed and reconcile analysis including collection amounts and pre-petition transfers	1.70	\$459.00
AOR	7/9/2025	AKRN04	Review of open targets and prepare supporting folders	2.70	\$729.00
AOR	7/9/2025	AKRN04	Revision and update of analysis regarding ongoing adversaries and status update	1.50	\$405.00
AOR	7/9/2025	AKRN04	Analysis of court filings and support for open adversaries	1.90	\$513.00
AOR	7/10/2025	AKRN04	Compiled and Analyzed Missing Adversary Numbers for Preference Analysis for Akorn Operating Company LLC	1.50	\$405.00
AOR	7/10/2025	AKRN04	Revision and update of summary	1.00	\$270.00
JJR	7/10/2025	AKRN04	Update and revision to analysis for Counsel	0.60	\$261.00
WAH	7/10/2025	AKRN04	Review draft initial disclosures for preference matters and provide comments to counsel	0.20	\$123.00
WAH	7/10/2025	AKRN04	Review and reply to P. Topper email regarding Package Development settlement	0.10	\$61.50
JJR	7/11/2025	AKRN04	Review and analysis of M3 and other vendor responses	0.70	\$304.50
WAH	7/14/2025	AKRN04	Review and reply to E. Miller email regarding status of Ashland 503(b)(9) claim	0.20	\$123.00
AOR	7/15/2025	AKRN04	Review and analysis of pre-petition transfers for vendors	2.70	\$729.00
AOR	7/15/2025	AKRN04	Analyze pre-petition transfers to Grainger	0.50	\$135.00
JJR	7/16/2025	AKRN04	Analysis of open vendors and settlement details	0.70	\$304.50
WAH	7/18/2025	AKRN04	Review and reply to P. Topper email regarding Matrix Absence Management settlement	0.10	\$61.50
JJR	7/22/2025	AKRN04	Review of Waste Management and M3 Partners response details	0.90	\$391.50
AOR	7/23/2025	AKRN04	Analysis and review of outstanding issues and reconcile transfer details for vendors (A-L)	1.00	\$270.00
AOR	7/23/2025	AKRN04	Analysis and review of outstanding issues and reconcile transfer details for vendors (M-S)	2.30	\$621.00
WAH	7/24/2025	AKRN04	Review draft Trustee discovery requests in preference matters and provide comments to counsel	0.60	\$369.00
WAH	7/24/2025	AKRN04	Review and reply to P. Topper email regarding Akorn tax classification for settlement payments	0.10	\$61.50
JLT	7/29/2025	AKRN04	Prepare oc analysis for Winter Bros for review	0.80	\$216.00
WAH	7/30/2025	AKRN04	Review and reply to P. Topper email regarding Robert Half matter	0.10	\$61.50
JJR	7/31/2025	AKRN04	Analysis of response details and update of reporting for Counsel	1.00	\$435.00

Employee	Date	Client	Service Description	Time	Value
JJR	7/31/2025	AKRN04	Call with W. Homony regarding discovery for Kerry's	0.20	\$87.00
WAH	7/31/2025	AKRN04	Call with J. Reynolds regarding details and records for Kerry Ingredients	0.20	\$123.00
JJR	8/1/2025	AKRN04	Call with A Ciardi regarding Kerry Ingredients and M3 responses	0.60	\$261.00
AFA	8/4/2025	AKRN04	Compilation of supporting transfer details for Counsel	1.70	\$484.50
JJR	8/5/2025	AKRN04	Review of Waste Management defenses and support	0.60	\$261.00
JJR	8/5/2025	AKRN04	Review of Winter Bros. defenses and support	0.50	\$217.50
AFA	8/5/2025	AKRN04	Revision and update of summary details regarding status updates from Counsel	2.00	\$570.00
WAH	8/6/2025	AKRN04	Review A. Ciardi e-mail regarding officer proposed settlement and follow up	0.50	\$307.50
JJR	8/14/2025	AKRN04	Compilation and review of invoices for Steris for Counsel	0.80	\$348.00
JJR	8/14/2025	AKRN04	Analysis of supporting transfer details and records for outstanding complaints for Counsel	0.90	\$391.50
WAH	8/14/2025	AKRN04	Review and response to e-mail from Trustee regarding Aptar preference matter	0.10	\$61.50
JJR	8/15/2025	AKRN04	Compilation of supporting details for Alku	0.60	\$261.00
JLT	8/15/2025	AKRN04	Prepare OC analysis for ALKU	0.50	\$135.00
JJR	8/18/2025	AKRN04	Search of Debtor records regarding payment records and banking details for Counsel	0.80	\$348.00
WAH	8/18/2025	AKRN04	Review draft discovery responses in Platinum Press and Pharma returns matters and e-mail counsel regarding same	0.60	\$369.00
WAH	8/21/2025	AKRN04	Review and response to e-mail from P Topper regarding Reliance Standard settlement	0.10	\$61.50
WAH	8/21/2025	AKRN04	Review and reply to S Reingold regarding Managed Healthcare matter	0.10	\$61.50
JJR	8/22/2025	AKRN04	Analyze response details from Counsel and compile supporting transfer details for discovery	1.50	\$652.50
JJR	8/25/2025	AKRN04	Compilation of transfer details for complaint for E Miller	0.60	\$261.00
WAH	8/26/2025	AKRN04	Review Leadient defenses and claims	0.60	\$369.00
WAH	8/26/2025	AKRN04	Review and response to e-mail from P Topper regarding status of Qualanex outstanding post-petition invoices	0.20	\$123.00
WAH	8/27/2025	AKRN04	E-mail to J Sweeney regarding Leadient royalty reporting for Q1 2023	0.20	\$123.00
JJR	8/28/2025	AKRN04	Search of Debtor records regarding supporting check and wire details for Counsel	0.70	\$304.50
WAH	9/3/2025	AKRN04	Review emails from counsel regarding Direct Energy matter and respond regarding post-petition gas supply	0.30	\$184.50

Employee	Date	Client	Service Description	Time	Value
WAH	9/4/2025	AKRN04	Review and response to S Reingold email regarding Pride Chemical settlement	0.10	\$61.50
JJR	9/5/2025	AKRN04	Compilation of supporting transfer details for Counsel	0.70	\$304.50
JJR	9/8/2025	AKRN04	Compilation and analysis of supporting transfer details for Counsel	1.30	\$565.50
WAH	9/9/2025	AKRN04	Review Leadient draft Q1 2023 royalty calculations in furtherance of potential settlement	0.60	\$369.00
WAH	9/9/2025	AKRN04	Telephone conference with J Sweeney regarding Leadient royalty calculations and claims	0.20	\$123.00
JJR	9/10/2025	AKRN04	Review and analysis of supporting transfer details and discovery from A Ciardi for open adversaries	1.10	\$478.50
WAH	9/10/2025	AKRN04	Review Q1 2023 Leadient royalty report and filed Proof of Claim in connection with open preference matter	0.50	\$307.50
WAH	9/10/2025	AKRN04	Review and response to e-mail from T Falk regarding proposed settlement offer to Leadient	0.10	\$61.50
WAH	9/10/2025	AKRN04	Review complaint against directors to avoid RSU buy-backs in advance of call with counsel to discuss settlement	1.70	\$1,045.50
WAH	9/10/2025	AKRN04	Telephone conference with Trustee and A. Ciardi regarding open D&O matters and potential settlements	0.40	\$246.00
JJR	9/11/2025	AKRN04	Call with A Ciardi regarding outstanding adversaries	0.40	\$174.00
WAH	9/15/2025	AKRN04	Review and response to e-mail from T Falk regarding Leadient counter-offer	0.10	\$61.50
WAH	9/15/2025	AKRN04	Review draft settlement agreement with M3 & provide comments	0.20	\$123.00
WAH	9/16/2025	AKRN04	Telephone conference with A. Ciardi regarding M3 settlement	0.20	\$123.00
JJR	9/17/2025	AKRN04	Review of outstanding issues and details with L. Cromley	0.50	\$217.50
JJR	9/17/2025	AKRN04	Reconciliation and analysis of preference schedule	1.30	\$565.50
AOR	9/17/2025	AKRN04	Updated Preference Schedule Missing Transfers	0.60	\$162.00
AOR	9/17/2025	AKRN04	Analysis and review of outstanding issues and reconcile transfer details for vendors (T-Z)	1.70	\$459.00
AOR	9/17/2025	AKRN04	Created Schedule of Missing/Incorrect Preference Transfer Amounts	0.60	\$162.00
AOR	9/17/2025	AKRN04	Analyze potential matching accounts to reconcile outstanding issues	1.20	\$324.00
JJR	9/18/2025	AKRN04	Meet with A O'Rahilly regarding preference reconciliation	0.40	\$174.00
AOR	9/18/2025	AKRN04	Revision of disbursement schedule regarding status updates and support	1.90	\$513.00
AOR	9/18/2025	AKRN04	Analyzed Preference Status Schedule for Missing Account Names	1.40	\$378.00
WAH	9/18/2025	AKRN04	Review draft Leadient settlement agreement	0.10	\$61.50

Employee	Date	Client	Service Description	Time	Value
AOR	9/18/2025	AKRN04	Meet with J. Reynolds regarding reconciliation of disbursement analysis	0.40	\$108.00
JJR	9/19/2025	AKRN04	Analysis of reconciliation of outstanding vendors and support for Counsel	1.40	\$609.00
JJR	9/22/2025	AKRN04	Analysis and review of supporting details for Counsel for open vendors	1.20	\$522.00
WAH	9/22/2025	AKRN04	Review revised settlement agreement with M3	0.10	\$61.50
WAH	9/23/2025	AKRN04	Review and response to e-mail from P Topper regarding Woodstock Sterile matter	0.20	\$123.00
WAH	9/23/2025	AKRN04	Emails with E. Miller regarding status of Wissen matter	0.20	\$123.00
WAH	9/29/2025	AKRN04	Review and response to e-mail from P Topper regarding Woodstock matter	0.10	\$61.50
Total: Akorn - Avoidance Action				128.50	\$49,599.00
Grand Total				128.50	\$49,599.00

EXHIBIT "A-4"

AKORN HOLDING COMPANY, LLC, ET AL.

SUMMARY OF TIME CHARGES BY CATEGORY

FROM APRIL 1, 2025 THROUGH SEPTEMBER 30, 2025

Tax Issues

Services rendered in this category include the identification, compilation, review, analysis and reconstruction of the Debtors' books and records for the preparation of Debtors' income tax, payroll and information returns and other required reporting by the Debtors. A significant amount of time was spent in the review, analysis and reconstruction of the Debtors' tax records for the Debtors' prepetition activity and sale issues necessary to prepare and file the Debtors' required 2022 and 2023 federal and state tax returns (in excess of 30 states requiring returns). Additionally, Applicant interacted with the Debtors' payroll reporting provider (ADP) necessary to obtain copies of previously filed payroll reports and to coordinate ongoing payroll return and reporting required by the Debtors.

Services also included the compilation and analysis of data in response to an IRS audit related to a substantial refund requested under the CARES Act in excess of \$20 million as well as other analyses and responses to inquiries from government tax agencies.

Hours: 142.40 Dollars: \$49,237.50

Time List

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Employee	Date	Client	Service Description	Time	Value
Client: Akorn - Taxes					
JJR	4/1/2025	AKRN05	Preliminary review of tax details and planning for 2024 tax return	0.80	\$348.00
MRT	4/1/2025	AKRN05	Review of tax preparation planning and status	0.20	\$129.00
AFA	4/2/2025	AKRN05	Preliminary review of Ch. 7 activity for trial balance preparation	2.90	\$826.50
AFA	4/3/2025	AKRN05	Prepare analysis of receipts and disbursements for 2024 trial balance	3.10	\$883.50
MRT	4/3/2025	AKRN05	Review status of returns and issues with J. Reynolds & V. Capitolo	0.50	\$322.50
JJR	4/3/2025	AKRN05	Meet with M. Tomlin and V. Capitolo trial balance adjustments	0.50	\$217.50
VLC	4/3/2025	AKRN05	Meet with M. Tomlin and J. Reynolds regarding tax return planning	0.50	\$187.50
JJR	4/4/2025	AKRN05	Review of activity for 2024 and details for tax return planning	0.80	\$348.00
JJR	4/7/2025	AKRN05	Analysis of outstanding issues regarding cash reconciliation for trial balance	0.60	\$261.00
AFA	4/7/2025	AKRN05	Prepare 2024 trial balance	2.50	\$712.50
AFA	4/7/2025	AKRN05	Update adjusting entries for 2024 trial balance	0.90	\$256.50
JJR	4/9/2025	AKRN05	Prepare 2024 extensions	0.10	\$43.50
JJR	4/9/2025	AKRN05	Analysis of 2024 trial balance issues and details	0.70	\$304.50
AFA	4/9/2025	AKRN05	Meet with J. Reynolds regarding: trial balance revisions and preparation	0.20	\$57.00
AFA	4/9/2025	AKRN05	Continue analysis of activity and preparation of trial balance support	2.50	\$712.50
AFA	4/9/2025	AKRN05	Review payee support for disbursement support	1.60	\$456.00
MRT	4/9/2025	AKRN05	Review status of tax preparation	0.30	\$193.50
JJR	4/9/2025	AKRN05	Meet with A. Archer regarding trial balance issues	0.20	\$87.00
VLC	4/10/2025	AKRN05	Preliminary reconciliation of all Akorn debtors' cash accounts	1.00	\$375.00
VLC	4/11/2025	AKRN05	Document detailed feedback summarizing Akorn 2024 TB review, including classification issues, journal entry suggestions, and follow-up questions	0.40	\$150.00
VLC	4/11/2025	AKRN05	Review Akorn receipts and disbursements for 2024 and assess classifications for reimbursements, refunds, escrow collections, and subcontractor fees	2.20	\$825.00
VLC	4/11/2025	AKRN05	Review and verify calculations for total cash receipts and disbursements for consistency across all analysis and identify any discrepancies	0.80	\$300.00
VLC	4/11/2025	AKRN05	Analysis of JP Morgan escrow classification and IRS refund collection	0.50	\$187.50

Employee	Date	Client	Service Description	Time	Value
VLC	4/11/2025	AKRN05	Review and analysis of reserve turnovers in 2023 for use in documenting cash adjustments and asset reductions	0.50	\$187.50
VLC	4/11/2025	AKRN05	Review Ophtapharm receipt classifications and reconcile treatment across IT Expenses, Subcontractor Fees, and Reimbursements	1.50	\$562.50
AFA	4/11/2025	AKRN05	Revise trial balance and supporting analysis	2.40	\$684.00
AFA	4/11/2025	AKRN05	Compose consolidated summary of tax classifications	1.80	\$513.00
AFA	4/11/2025	AKRN05	Revise and review adjusting entries and tax classifications	1.00	\$285.00
VLC	4/14/2025	AKRN05	Discuss professional fee analysis for 2024 Debtor trial balance with A. Archer	0.40	\$150.00
VLC	4/14/2025	AKRN05	Review Debtor 2025 activity, including \$425k from US Treasury, to determine effect on accruals and cash balance, and review all revisions to trial balance	1.90	\$712.50
VLC	4/14/2025	AKRN05	Discuss 2024 Debtor payments of claims and potential tax return classifications with J. Reynolds	0.30	\$112.50
AFA	4/14/2025	AKRN05	Continue analysis of tax support	1.30	\$370.50
AFA	4/14/2025	AKRN05	Meet with V. Capitolo regarding: trial balance analysis and revisions	0.40	\$114.00
AFA	4/14/2025	AKRN05	Revise and review tax analysis regarding: subcontractor fees and salary expenses	1.50	\$427.50
MRT	4/14/2025	AKRN05	Review status of tax preparation	0.20	\$129.00
JJR	4/14/2025	AKRN05	Meet with V. Capitolo regarding trial balance revisions	0.30	\$130.50
VLC	4/17/2025	AKRN05	Discuss Akorn payroll tax details with J. Reynolds	0.30	\$112.50
VLC	4/17/2025	AKRN05	Update of details and support regarding employer tax calculations and details	0.80	\$300.00
AFA	4/17/2025	AKRN05	Revise and review trial balance and 2024 activity analysis	2.90	\$826.50
AFA	4/17/2025	AKRN05	Continue revisions and review of trial balance and supporting analysis	2.00	\$570.00
JJR	4/17/2025	AKRN05	Meet with V. Capitolo regarding employee vs employer taxes	0.30	\$130.50
AFA	4/18/2025	AKRN05	Continue analysis of 2024 receipts and disbursements tax classifications	2.70	\$769.50
AFA	4/21/2025	AKRN05	Continue analysis and revisions of trial balance and support	2.50	\$712.50
MRT	4/21/2025	AKRN05	Review of 1Q payroll returns	0.20	\$129.00
VLC	4/23/2025	AKRN05	Review and analysis of Akorn M-3 workpapers to support tax return filing	1.20	\$450.00
VLC	4/24/2025	AKRN05	Review and analyze 2024 Debtor trial balance with all supporting documentation	2.20	\$825.00

Employee	Date	Client	Service Description	Time	Value
VLC	4/24/2025	AKRN05	Initial review and analysis of 2024 Debtor income tax return	1.80	\$675.00
VLC	4/24/2025	AKRN05	Investigate discrepancies and changes to Form 3800 business credit (2023 to 2024), determine correct reporting for carryforward credit	0.90	\$337.50
VLC	4/24/2025	AKRN05	Continued review and analysis of interim distribution schedules to verify amounts paid to identify employer vs employee taxes	1.00	\$375.00
MRT	4/24/2025	AKRN05	Review and challenge preliminary trial balance and adjustment analysis and support	0.70	\$451.50
JJR	4/25/2025	AKRN05	Challenge 2024 trial balance	1.20	\$522.00
JJR	5/1/2025	AKRN05	Review and analysis of trial balance support and adjustments for 2024	1.00	\$435.00
MRT	5/1/2025	AKRN05	Review of outstanding tax preparation information with V. Capitolo	0.20	\$129.00
MRT	5/1/2025	AKRN05	Review of IRS large employer notice with J. Reynolds	0.20	\$129.00
JJR	5/1/2025	AKRN05	Meet with M. Tomlin regarding IRS issues for health care reporting	0.20	\$87.00
VLC	5/2/2025	AKRN05	Detailed review and analysis of Akorn 2024 tax return and compile notes for follow-up	2.50	\$937.50
JJR	5/2/2025	AKRN05	Challenge revised trial balance and adjustments	0.70	\$304.50
MRT	5/2/2025	AKRN05	Review and investigate activity with Plexus for ACA filing	0.90	\$580.50
JLT	5/27/2025	AKRN05	Verify and confirm payroll tax payment details	0.50	\$135.00
JJR	6/12/2025	AKRN05	Final review of 2024 trial balance	0.60	\$261.00
AFA	6/12/2025	AKRN05	Revise and review tax return support	1.50	\$427.50
MRT	6/12/2025	AKRN05	Preliminary review and challenge trial balance and adjustment analysis	0.60	\$387.00
MRT	6/13/2025	AKRN05	Continued review and challenge of tax return and analysis	0.70	\$451.50
AFA	7/1/2025	AKRN05	Phone call with taxing authority regarding outstanding balance due	0.30	\$85.50
AOR	7/8/2025	AKRN05	Prepared 2nd Quarter Form 941 for Akorn Operating Company LLC	2.40	\$648.00
AFA	7/14/2025	AKRN05	Review and examine trial balance and supporting documentation	0.70	\$199.50
AFA	7/28/2025	AKRN05	Review activity and tax classifications in preparation for trial balance revisions	1.20	\$342.00
AFA	7/28/2025	AKRN05	Update receipts and disbursement analysis and summary	1.40	\$399.00
AFA	7/29/2025	AKRN05	Continue review of activity and detail analysis	0.80	\$228.00
AFA	8/18/2025	AKRN05	Review trial balance supporting detail and 2024 activity	0.70	\$199.50

Employee	Date	Client	Service Description	Time	Value
AFA	8/18/2025	AKRN05	Examine and revise trial balance supporting detail and analysis	2.00	\$570.00
AFA	8/18/2025	AKRN05	Revision and update of trial balance details	1.40	\$399.00
AFA	8/18/2025	AKRN05	Revise and review additional tax return support and adjustments	0.60	\$171.00
JJR	8/21/2025	AKRN05	Analysis of 2024 trial balance issues	0.70	\$304.50
AFA	8/21/2025	AKRN05	Review trial balance discrepancies and proposed revisions	0.70	\$199.50
AFA	8/21/2025	AKRN05	Revise and review trial balance support and detail analyses	1.50	\$427.50
AFA	8/22/2025	AKRN05	Review trial balance analyses and proposed revisions	0.60	\$171.00
AFA	8/22/2025	AKRN05	Revise and review supplemental trial balance analyses and support	1.80	\$513.00
AFA	8/22/2025	AKRN05	Continue trial balance revisions and gather additional support	1.20	\$342.00
AFA	8/25/2025	AKRN05	Review trial balance and additional support	0.70	\$199.50
AFA	8/25/2025	AKRN05	Examine and revise yearly activity analysis and detail	1.80	\$513.00
AFA	8/25/2025	AKRN05	Revise and review supporting work papers in preparation for tax return	1.10	\$313.50
AFA	8/25/2025	AKRN05	Review yearly adjustments analysis and support	0.80	\$228.00
AFA	8/25/2025	AKRN05	Revise and review cash reconciliation	0.50	\$142.50
JJR	8/26/2025	AKRN05	Challenge revised 2024 trial balance	0.80	\$348.00
JJR	8/26/2025	AKRN05	Review and analysis of 2024 trial balance issues with A. Archer	0.50	\$217.50
AFA	8/26/2025	AKRN05	Continue review and analysis of 2024 activity	2.20	\$627.00
AFA	8/26/2025	AKRN05	Revise and review supplemental analysis and trial balance support	1.10	\$313.50
AFA	8/26/2025	AKRN05	Meet with J. Reynolds trial balance updates and adjustments	0.50	\$142.50
AFA	8/27/2025	AKRN05	Review trial balance analysis and supporting detail	0.80	\$228.00
AFA	8/27/2025	AKRN05	Compose and review additional trial balance analysis	1.60	\$456.00
AFA	8/27/2025	AKRN05	Update and review trial balance support and work papers	0.90	\$256.50
AFA	8/27/2025	AKRN05	Revise and review additional trial balance support	0.50	\$142.50
MRT	8/27/2025	AKRN05	Review and challenge revised trial balance and reconciliation analysis	2.10	\$1,354.50
AFA	8/28/2025	AKRN05	Compose and review additional analysis for tax classifications and support	1.60	\$456.00

Employee	Date	Client	Service Description	Time	Value
AFA	8/28/2025	AKRN05	Revise and review existing trial balance analysis and detail	0.50	\$142.50
AFA	8/28/2025	AKRN05	Continue trial balance analysis and gather additional work paper support	1.40	\$399.00
JJR	8/29/2025	AKRN05	Revision and update of 2024 trial balance	0.80	\$348.00
AFA	8/29/2025	AKRN05	Continue trial balance analysis and adjustments to existing detail and support	1.80	\$513.00
AFA	8/29/2025	AKRN05	Review and gather additional support for work papers	0.50	\$142.50
JJR	9/2/2025	AKRN05	Challenge revised 2024 tax return	0.60	\$261.00
AFA	9/2/2025	AKRN05	Review tax return supporting detail and analysis	0.50	\$142.50
AFA	9/2/2025	AKRN05	Prepare and review tax return and supporting detail	1.60	\$456.00
MRT	9/2/2025	AKRN05	Review and challenge revised trial balance and adjustment analysis	1.60	\$1,032.00
MRT	9/3/2025	AKRN05	Review of revised trial balance adjustment and planning for tax return	0.30	\$193.50
MRT	9/4/2025	AKRN05	Review and challenge draft tax return and supporting analysis	1.40	\$903.00
JJR	9/10/2025	AKRN05	Challenge revised 2024 tax return updates	0.30	\$130.50
AFA	9/10/2025	AKRN05	Review 2023 trial balance analysis and refund account activity	0.60	\$171.00
AFA	9/10/2025	AKRN05	Compose and review refund account analysis for review	0.80	\$228.00
AFA	9/10/2025	AKRN05	Revise and review trial balance and supporting analysis	1.10	\$313.50
AFA	9/11/2025	AKRN05	Revise and review tax return and supporting analysis	1.20	\$342.00
AFA	9/12/2025	AKRN05	Review tax return supporting analysis for discrepancies	0.40	\$114.00
AFA	9/12/2025	AKRN05	Continue review and preparation of refund account adjustments	0.60	\$171.00
AFA	9/12/2025	AKRN05	Revise and review tax return supporting detail and analyses	1.80	\$513.00
AFA	9/12/2025	AKRN05	Revise and review tax return reconciliation support	0.50	\$142.50
AFA	9/15/2025	AKRN05	Continue review and revisions for tax return supporting analysis discrepancies	1.40	\$399.00
AFA	9/15/2025	AKRN05	Revise and review supporting tax return analysis and detail	0.80	\$228.00
AFA	9/15/2025	AKRN05	Review and prepare additional refund and prepaid account analyses for 2024 tax return	1.90	\$541.50
AFA	9/15/2025	AKRN05	Gather and review additional detail for supporting tax analysis	1.10	\$313.50
MRT	9/15/2025	AKRN05	Review of account adjustments and investigation and assess tax reporting issues	1.30	\$838.50

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Employee	Date	Client	Service Description	Time	Value
Client: Akorn - Taxes					
JJR	4/1/2025	AKRN05	Preliminary review of tax details and planning for 2024 tax return	0.80	\$348.00
MRT	4/1/2025	AKRN05	Review of tax preparation planning and status	0.20	\$129.00
AFA	4/2/2025	AKRN05	Preliminary review of Ch. 7 activity for trial balance preparation	2.90	\$826.50
AFA	4/3/2025	AKRN05	Prepare analysis of receipts and disbursements for 2024 trial balance	3.10	\$883.50
MRT	4/3/2025	AKRN05	Review status of returns and issues with J. Reynolds & V. Capitolo	0.50	\$322.50
JJR	4/3/2025	AKRN05	Meet with M. Tomlin and V. Capitolo trial balance adjustments	0.50	\$217.50
VLC	4/3/2025	AKRN05	Meet with M. Tomlin and J. Reynolds regarding tax return planning	0.50	\$187.50
JJR	4/4/2025	AKRN05	Review of activity for 2024 and details for tax return planning	0.80	\$348.00
JJR	4/7/2025	AKRN05	Analysis of outstanding issues regarding cash reconciliation for trial balance	0.60	\$261.00
AFA	4/7/2025	AKRN05	Prepare 2024 trial balance	2.50	\$712.50
AFA	4/7/2025	AKRN05	Update adjusting entries for 2024 trial balance	0.90	\$256.50
JJR	4/9/2025	AKRN05	Prepare 2024 extensions	0.10	\$43.50
JJR	4/9/2025	AKRN05	Analysis of 2024 trial balance issues and details	0.70	\$304.50
AFA	4/9/2025	AKRN05	Meet with J. Reynolds regarding: trial balance revisions and preparation	0.20	\$57.00
AFA	4/9/2025	AKRN05	Continue analysis of activity and preparation of trial balance support	2.50	\$712.50
AFA	4/9/2025	AKRN05	Review payee support for disbursement support	1.60	\$456.00
MRT	4/9/2025	AKRN05	Review status of tax preparation	0.30	\$193.50
JJR	4/9/2025	AKRN05	Meet with A. Archer regarding trial balance issues	0.20	\$87.00
VLC	4/10/2025	AKRN05	Preliminary reconciliation of all Akorn debtors' cash accounts	1.00	\$375.00
VLC	4/11/2025	AKRN05	Document detailed feedback summarizing Akorn 2024 TB review, including classification issues, journal entry suggestions, and follow-up questions	0.40	\$150.00
VLC	4/11/2025	AKRN05	Review Akorn receipts and disbursements for 2024 and assess classifications for reimbursements, refunds, escrow collections, and subcontractor fees	2.20	\$825.00
VLC	4/11/2025	AKRN05	Review and verify calculations for total cash receipts and disbursements for consistency across all analysis and identify any discrepancies	0.80	\$300.00
VLC	4/11/2025	AKRN05	Analysis of JP Morgan escrow classification and IRS refund collection	0.50	\$187.50

Employee	Date	Client	Service Description	Time	Value
VLC	4/11/2025	AKRN05	Review and analysis of reserve turnovers in 2023 for use in documenting cash adjustments and asset reductions	0.50	\$187.50
VLC	4/11/2025	AKRN05	Review Ophtapharm receipt classifications and reconcile treatment across IT Expenses, Subcontractor Fees, and Reimbursements	1.50	\$562.50
AFA	4/11/2025	AKRN05	Revise trial balance and supporting analysis	2.40	\$684.00
AFA	4/11/2025	AKRN05	Compose consolidated summary of tax classifications	1.80	\$513.00
AFA	4/11/2025	AKRN05	Revise and review adjusting entries and tax classifications	1.00	\$285.00
VLC	4/14/2025	AKRN05	Discuss professional fee analysis for 2024 Debtor trial balance with A. Archer	0.40	\$150.00
VLC	4/14/2025	AKRN05	Review Debtor 2025 activity, including \$425k from US Treasury, to determine effect on accruals and cash balance, and review all revisions to trial balance	1.90	\$712.50
VLC	4/14/2025	AKRN05	Discuss 2024 Debtor payments of claims and potential tax return classifications with J. Reynolds	0.30	\$112.50
AFA	4/14/2025	AKRN05	Continue analysis of tax support	1.30	\$370.50
AFA	4/14/2025	AKRN05	Meet with V. Capitolo regarding: trial balance analysis and revisions	0.40	\$114.00
AFA	4/14/2025	AKRN05	Revise and review tax analysis regarding: subcontractor fees and salary expenses	1.50	\$427.50
MRT	4/14/2025	AKRN05	Review status of tax preparation	0.20	\$129.00
JJR	4/14/2025	AKRN05	Meet with V. Capitolo regarding trial balance revisions	0.30	\$130.50
VLC	4/17/2025	AKRN05	Discuss Akorn payroll tax details with J. Reynolds	0.30	\$112.50
VLC	4/17/2025	AKRN05	Update of details and support regarding employer tax calculations and details	0.80	\$300.00
AFA	4/17/2025	AKRN05	Revise and review trial balance and 2024 activity analysis	2.90	\$826.50
AFA	4/17/2025	AKRN05	Continue revisions and review of trial balance and supporting analysis	2.00	\$570.00
JJR	4/17/2025	AKRN05	Meet with V. Capitolo regarding employee vs employer taxes	0.30	\$130.50
AFA	4/18/2025	AKRN05	Continue analysis of 2024 receipts and disbursements tax classifications	2.70	\$769.50
AFA	4/21/2025	AKRN05	Continue analysis and revisions of trial balance and support	2.50	\$712.50
MRT	4/21/2025	AKRN05	Review of 1Q payroll returns	0.20	\$129.00
VLC	4/23/2025	AKRN05	Review and analysis of Akorn M-3 workpapers to support tax return filing	1.20	\$450.00
VLC	4/24/2025	AKRN05	Review and analyze 2024 Debtor trial balance with all supporting documentation	2.20	\$825.00

Employee	Date	Client	Service Description	Time	Value
VLC	4/24/2025	AKRN05	Initial review and analysis of 2024 Debtor income tax return	1.80	\$675.00
VLC	4/24/2025	AKRN05	Investigate discrepancies and changes to Form 3800 business credit (2023 to 2024), determine correct reporting for carryforward credit	0.90	\$337.50
VLC	4/24/2025	AKRN05	Continued review and analysis of interim distribution schedules to verify amounts paid to identify employer vs employee taxes	1.00	\$375.00
MRT	4/24/2025	AKRN05	Review and challenge preliminary trial balance and adjustment analysis and support	0.70	\$451.50
JJR	4/25/2025	AKRN05	Challenge 2024 trial balance	1.20	\$522.00
JJR	5/1/2025	AKRN05	Review and analysis of trial balance support and adjustments for 2024	1.00	\$435.00
MRT	5/1/2025	AKRN05	Review of outstanding tax preparation information with V. Capitolo	0.20	\$129.00
MRT	5/1/2025	AKRN05	Review of IRS large employer notice with J. Reynolds	0.20	\$129.00
JJR	5/1/2025	AKRN05	Meet with M. Tomlin regarding IRS issues for health care reporting	0.20	\$87.00
VLC	5/2/2025	AKRN05	Detailed review and analysis of Akorn 2024 tax return and compile notes for follow-up	2.50	\$937.50
JJR	5/2/2025	AKRN05	Challenge revised trial balance and adjustments	0.70	\$304.50
MRT	5/2/2025	AKRN05	Review and investigate activity with Plexus for ACA filing	0.90	\$580.50
JLT	5/27/2025	AKRN05	Verify and confirm payroll tax payment details	0.50	\$135.00
JJR	6/12/2025	AKRN05	Final review of 2024 trial balance	0.60	\$261.00
AFA	6/12/2025	AKRN05	Revise and review tax return support	1.50	\$427.50
MRT	6/12/2025	AKRN05	Preliminary review and challenge trial balance and adjustment analysis	0.60	\$387.00
MRT	6/13/2025	AKRN05	Continued review and challenge of tax return and analysis	0.70	\$451.50
AFA	7/1/2025	AKRN05	Phone call with taxing authority regarding outstanding balance due	0.30	\$85.50
AOR	7/8/2025	AKRN05	Prepared 2nd Quarter Form 941 for Akorn Operating Company LLC	2.40	\$648.00
AFA	7/14/2025	AKRN05	Review and examine trial balance and supporting documentation	0.70	\$199.50
AFA	7/28/2025	AKRN05	Review activity and tax classifications in preparation for trial balance revisions	1.20	\$342.00
AFA	7/28/2025	AKRN05	Update receipts and disbursement analysis and summary	1.40	\$399.00
AFA	7/29/2025	AKRN05	Continue review of activity and detail analysis	0.80	\$228.00
AFA	8/18/2025	AKRN05	Review trial balance supporting detail and 2024 activity	0.70	\$199.50

Employee	Date	Client	Service Description	Time	Value
AFA	8/18/2025	AKRN05	Examine and revise trial balance supporting detail and analysis	2.00	\$570.00
AFA	8/18/2025	AKRN05	Revision and update of trial balance details	1.40	\$399.00
AFA	8/18/2025	AKRN05	Revise and review additional tax return support and adjustments	0.60	\$171.00
JJR	8/21/2025	AKRN05	Analysis of 2024 trial balance issues	0.70	\$304.50
AFA	8/21/2025	AKRN05	Review trial balance discrepancies and proposed revisions	0.70	\$199.50
AFA	8/21/2025	AKRN05	Revise and review trial balance support and detail analyses	1.50	\$427.50
AFA	8/22/2025	AKRN05	Review trial balance analyses and proposed revisions	0.60	\$171.00
AFA	8/22/2025	AKRN05	Revise and review supplemental trial balance analyses and support	1.80	\$513.00
AFA	8/22/2025	AKRN05	Continue trial balance revisions and gather additional support	1.20	\$342.00
AFA	8/25/2025	AKRN05	Review trial balance and additional support	0.70	\$199.50
AFA	8/25/2025	AKRN05	Examine and revise yearly activity analysis and detail	1.80	\$513.00
AFA	8/25/2025	AKRN05	Revise and review supporting work papers in preparation for tax return	1.10	\$313.50
AFA	8/25/2025	AKRN05	Review yearly adjustments analysis and support	0.80	\$228.00
AFA	8/25/2025	AKRN05	Revise and review cash reconciliation	0.50	\$142.50
JJR	8/26/2025	AKRN05	Challenge revised 2024 trial balance	0.80	\$348.00
JJR	8/26/2025	AKRN05	Review and analysis of 2024 trial balance issues with A. Archer	0.50	\$217.50
AFA	8/26/2025	AKRN05	Continue review and analysis of 2024 activity	2.20	\$627.00
AFA	8/26/2025	AKRN05	Revise and review supplemental analysis and trial balance support	1.10	\$313.50
AFA	8/26/2025	AKRN05	Meet with J. Reynolds trial balance updates and adjustments	0.50	\$142.50
AFA	8/27/2025	AKRN05	Review trial balance analysis and supporting detail	0.80	\$228.00
AFA	8/27/2025	AKRN05	Compose and review additional trial balance analysis	1.60	\$456.00
AFA	8/27/2025	AKRN05	Update and review trial balance support and work papers	0.90	\$256.50
AFA	8/27/2025	AKRN05	Revise and review additional trial balance support	0.50	\$142.50
MRT	8/27/2025	AKRN05	Review and challenge revised trial balance and reconciliation analysis	2.10	\$1,354.50
AFA	8/28/2025	AKRN05	Compose and review additional analysis for tax classifications and support	1.60	\$456.00

Employee	Date	Client	Service Description	Time	Value
AFA	8/28/2025	AKRN05	Revise and review existing trial balance analysis and detail	0.50	\$142.50
AFA	8/28/2025	AKRN05	Continue trial balance analysis and gather additional work paper support	1.40	\$399.00
JJR	8/29/2025	AKRN05	Revision and update of 2024 trial balance	0.80	\$348.00
AFA	8/29/2025	AKRN05	Continue trial balance analysis and adjustments to existing detail and support	1.80	\$513.00
AFA	8/29/2025	AKRN05	Review and gather additional support for work papers	0.50	\$142.50
JJR	9/2/2025	AKRN05	Challenge revised 2024 tax return	0.60	\$261.00
AFA	9/2/2025	AKRN05	Review tax return supporting detail and analysis	0.50	\$142.50
AFA	9/2/2025	AKRN05	Prepare and review tax return and supporting detail	1.60	\$456.00
MRT	9/2/2025	AKRN05	Review and challenge revised trial balance and adjustment analysis	1.60	\$1,032.00
MRT	9/3/2025	AKRN05	Review of revised trial balance adjustment and planning for tax return	0.30	\$193.50
MRT	9/4/2025	AKRN05	Review and challenge draft tax return and supporting analysis	1.40	\$903.00
JJR	9/10/2025	AKRN05	Challenge revised 2024 tax return updates	0.30	\$130.50
AFA	9/10/2025	AKRN05	Review 2023 trial balance analysis and refund account activity	0.60	\$171.00
AFA	9/10/2025	AKRN05	Compose and review refund account analysis for review	0.80	\$228.00
AFA	9/10/2025	AKRN05	Revise and review trial balance and supporting analysis	1.10	\$313.50
AFA	9/11/2025	AKRN05	Revise and review tax return and supporting analysis	1.20	\$342.00
AFA	9/12/2025	AKRN05	Review tax return supporting analysis for discrepancies	0.40	\$114.00
AFA	9/12/2025	AKRN05	Continue review and preparation of refund account adjustments	0.60	\$171.00
AFA	9/12/2025	AKRN05	Revise and review tax return supporting detail and analyses	1.80	\$513.00
AFA	9/12/2025	AKRN05	Revise and review tax return reconciliation support	0.50	\$142.50
AFA	9/15/2025	AKRN05	Continue review and revisions for tax return supporting analysis discrepancies	1.40	\$399.00
AFA	9/15/2025	AKRN05	Revise and review supporting tax return analysis and detail	0.80	\$228.00
AFA	9/15/2025	AKRN05	Review and prepare additional refund and prepaid account analyses for 2024 tax return	1.90	\$541.50
AFA	9/15/2025	AKRN05	Gather and review additional detail for supporting tax analysis	1.10	\$313.50
MRT	9/15/2025	AKRN05	Review of account adjustments and investigation and assess tax reporting issues	1.30	\$838.50

Employee	Date	Client	Service Description	Time	Value
AFA	9/16/2025	AKRN05	Review tax return supporting analysis and adjustments	0.80	\$228.00
AFA	9/16/2025	AKRN05	Revise and review additional analysis regarding: prepaids	0.50	\$142.50
AFA	9/16/2025	AKRN05	Review prior year tax adjustments for congruency in 2024 activity	0.70	\$199.50
AFA	9/16/2025	AKRN05	Continue revisions to supporting tax return analyses	0.70	\$199.50
AFA	9/17/2025	AKRN05	Continue review of tax return activity tax classifications	1.00	\$285.00
JJR	9/18/2025	AKRN05	Meet with M. Tomlin regarding tax return updates	0.30	\$130.50
JJR	9/18/2025	AKRN05	Meet with A. Archer regarding tax return updates	0.20	\$87.00
AFA	9/18/2025	AKRN05	Meet with J. Reynolds regarding: tax return analysis and support revisions	0.20	\$57.00
AFA	9/18/2025	AKRN05	Compose additional prepaid analysis for trial balance support	1.80	\$513.00
AFA	9/18/2025	AKRN05	Continue revisions to trial balance supporting analysis	0.80	\$228.00
MRT	9/18/2025	AKRN05	Review of tax return issues with J. Reynolds	0.30	\$193.50
AFA	9/22/2025	AKRN05	Review and revise supporting tax analyses and reconciliations	1.20	\$342.00
AFA	9/23/2025	AKRN05	Review tax return supporting analysis and detail	0.50	\$142.50
MRT	9/24/2025	AKRN05	Review and challenge revised prepaid and refund analysis and adjustments	0.90	\$580.50
MRT	9/24/2025	AKRN05	Review and challenge revised trial balance analysis and adjustment support	1.10	\$709.50
AFA	9/25/2025	AKRN05	Review and revise tax return supporting analysis	1.20	\$342.00
AFA	9/25/2025	AKRN05	Update and review supporting reconciliation and activity	1.10	\$313.50
MRT	9/25/2025	AKRN05	Discuss analysis issues with A. Archer	0.20	\$129.00
AFA	9/25/2025	AKRN05	Meet with M. Tomlin regarding trial balance updates and revisions	0.20	\$57.00
AFA	9/26/2025	AKRN05	Examine and review disbursement detail and analysis regarding: tax return support	0.80	\$228.00
Total: Akorn - Taxes				142.40	\$49,237.50
Grand Total				142.40	\$49,237.50

EXHIBIT "A-5"

AKORN HOLDING COMPANY, LLC, ET AL.

SUMMARY OF TIME CHARGES BY CATEGORY

FROM APRIL 1, 2025 THROUGH SEPTEMBER 30, 2025

Asset Preservation and Recovery

Services rendered in this category represent the identification, compilation and analysis of financial and other related information to assist the Trustee and his professionals in the process of liquidating, collecting and maximizing recoveries of the Debtors' assets, including the due diligence process for the sale of the Debtors' assets. Applicant engaged with various third-parties interested in the Debtors' assets, compiling, evaluating and analyzing Debtor data and responding to various inquiries and information requests which culminated in a competitive multi-party, multi-day auction in which the Debtors' assets were sold.

As part of services in this category, the Applicant assisted the Trustee with respect to identifying, preserving and maintaining the Debtors' manufacturing, distribution and R&D facilities in order to maximize value for the benefit of the Debtors' estates and creditors during the liquidation process. The Applicant interfaced with counsel, investment banker, lender and their representatives regarding budgetary, liquidation, sale and recovery issues throughout the period of this Application. As a direct result of the auction's success and subsequent sale closings, the Trustee has paid in full the secured lenders in excess of \$208 million.

Additionally, the Applicant spent significant time addressing matters and issues related to the Debtors' drug products in the market and drug inventory stored at the Debtors' various facilities given the immediate cessation of operations as a result of the Debtors' chapter 7 petitions.

Further, the Applicant has undertaken substantial efforts to investigate, identify and compile data and support and prepare analyses necessary to pursue the Debtor's pre-petition accounts receivable. The Trustee issued over 125 demand letters and subsequently file over 25 complaints to date seeking to collect customer receivables reflected in the Debtors' books and records. The Applicant is assisting Trustee's special counsel in the ongoing pursuit and evaluation of significant customer receivables. To date the Trustee has collected in excess of \$58.7 million from his collection of accounts receivable, most recently including a settlement with McKesson entities reached at mediation, which resulted in a settlement payment in the amount of \$35.5 million.

To date, the Trustee has recovered gross proceeds from the liquidation and recovery of assets in excess of \$402 million from his administration of the bankruptcy cases, including the following significant achievements:

- \$310,850,000 Auction Sales Proceeds
- \$58,700,000 Accounts Receivable Collections
- \$6,750,000 Escrow Recovery
- \$1,100,000 Miscellaneous Asset Sales Proceeds
- \$2,100,000 Insurance Refunds

Hours: 781.20 Dollars: \$363,086.50

Time List

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Employee	Date	Client	Service Description	Time	Value
Client: Akorn - Asset Recovery					
JJR	4/1/2025	AKRN06	Call with R Coy and J Sweeney regarding open accounts receivable	0.30	\$130.50
JJR	4/1/2025	AKRN06	Analysis of open accounts receivable less than \$10,000	1.70	\$739.50
JJR	4/1/2025	AKRN06	Call with E. Miller, M. Tomlin and J Sweeney regarding McKesson accounts receivable	0.60	\$261.00
JJR	4/1/2025	AKRN06	Review and analysis of McKesson documents provided	0.60	\$261.00
JJR	4/1/2025	AKRN06	Meet with M. Tomlin regarding McKesson open accounts receivable	0.20	\$87.00
JJR	4/1/2025	AKRN06	Meet with M. Tomlin and J Sweeney regarding McKesson accounts receivable status	0.40	\$174.00
MRT	4/1/2025	AKRN06	Review and investigate information for McKesson accounts receivable and discovery	2.30	\$1,483.50
MRT	4/1/2025	AKRN06	Analysis of Thea settlement and impact on McKesson accounts receivable	1.20	\$774.00
MRT	4/1/2025	AKRN06	Review of accounts receivable issues with J. Reynolds and J Sweeney	0.40	\$258.00
MRT	4/1/2025	AKRN06	Conference with McKesson reps and review of production/issues	1.20	\$774.00
MRT	4/1/2025	AKRN06	Review of McKesson information from call with J. Reynolds	0.20	\$129.00
MRT	4/1/2025	AKRN06	Telephone conference with counsel, J. Reynolds & J Sweeney regarding McKesson accounts receivable	0.60	\$387.00
MRT	4/1/2025	AKRN06	Review of accounts receivable issues and planning with J. Reynolds	0.40	\$258.00
MRT	4/1/2025	AKRN06	Review and prepare information for McKesson conference	0.40	\$258.00
JJR	4/1/2025	AKRN06	Analysis of open accounts receivable support with M. Tomlin	0.40	\$174.00
JJR	4/2/2025	AKRN06	Analysis of open accounts receivable issues with R Coy	0.70	\$304.50
JJR	4/2/2025	AKRN06	Call with Trustee, E. Miller, S Reingold, M. Tomlin and J Sweeney regarding McKesson	0.80	\$348.00
JJR	4/2/2025	AKRN06	Meet with M. Tomlin regarding McKesson meeting	0.30	\$130.50
JJR	4/2/2025	AKRN06	Revision and update of McKesson tracker requests	0.90	\$391.50
JJR	4/2/2025	AKRN06	Draft email to McKesson regarding outstanding requests	0.10	\$43.50
JJR	4/2/2025	AKRN06	Call with J Sweeney regarding McKesson outstanding requests	0.20	\$87.00
AFA	4/2/2025	AKRN06	Review and analysis of Thea product recalls for McKesson analysis	2.00	\$570.00
AFA	4/2/2025	AKRN06	Review debtor records regarding supporting details and records for pursuit of open accounts receivable	2.60	\$741.00
WAH	4/2/2025	AKRN06	Review and response to e-mail from L. Cromley regarding Trustee cash position	0.10	\$61.50

Employee	Date	Client	Service Description	Time	Value
MRT	4/2/2025	AKRN06	Conference call with counsel, J. Reynolds, J Sweeney regarding McKesson issues	0.80	\$516.00
MRT	4/2/2025	AKRN06	Review of planning of McKesson analysis with J. Reynolds	0.30	\$193.50
JJR	4/3/2025	AKRN06	Compilation of accounts receivable invoices for JNR Adjustment Company	1.90	\$826.50
JJR	4/3/2025	AKRN06	Call with NICE regarding outstanding invoices	0.50	\$217.50
JJR	4/3/2025	AKRN06	Review and analysis of NICE outstanding ledger and reconciliation of pre-petition and post-petition amounts	0.90	\$391.50
MRT	4/3/2025	AKRN06	Analysis of Thea return claim by McKesson and assess liability amounts due Akorn	3.50	\$2,257.50
MRT	4/3/2025	AKRN06	Review and planning for ASB negotiation meeting	1.10	\$709.50
MRT	4/3/2025	AKRN06	Correspondence with J Sweeney regarding McKesson issues and strategy	0.20	\$129.00
AFA	4/4/2025	AKRN06	Compilation of support and details for open accounts receivable for review	2.40	\$684.00
MRT	4/4/2025	AKRN06	Review of C Wilson response and follow-up with requests outstanding	0.20	\$129.00
AFA	4/7/2025	AKRN06	Reconciliation and update of McKesson deduction summary	2.50	\$712.50
AFA	4/7/2025	AKRN06	Search of JDE reports and details for open accounts receivable customers	3.30	\$940.50
JJR	4/8/2025	AKRN06	Call with R Coy regarding open accounts receivable	0.30	\$130.50
AFA	4/9/2025	AKRN06	Update summary of open accounts receivable for Counsel regarding details and support for R Coy	2.70	\$769.50
JJR	4/10/2025	AKRN06	Call with R Coy regarding open accounts receivable updates	0.20	\$87.00
JJR	4/10/2025	AKRN06	Review and analysis of open accounts receivable updates from R Coy	0.70	\$304.50
AFA	4/10/2025	AKRN06	Compilation of invoice copies, response details and related information for Counsel for pursuit	3.40	\$969.00
MRT	4/10/2025	AKRN06	Review of update on McKesson hearing	0.20	\$129.00
VLC	4/11/2025	AKRN06	Analysis of McKesson response details and support	1.00	\$375.00
MRT	4/11/2025	AKRN06	Review of McKesson analysis and assess and compile issues to date	1.80	\$1,161.00
MRT	4/11/2025	AKRN06	Telephone conference with J. Reynolds regarding McKesson data	0.10	\$64.50
MRT	4/11/2025	AKRN06	Attend status hearing for McKesson	0.70	\$451.50
MRT	4/11/2025	AKRN06	Telephone conference with S Reingold regarding hearing and planning for analysis	0.20	\$129.00
MRT	4/11/2025	AKRN06	Preliminary review of data produced by McKesson	1.20	\$774.00
MRT	4/11/2025	AKRN06	Discuss McKesson production with Trustee	0.20	\$129.00

Employee	Date	Client	Service Description	Time	Value
JJR	4/11/2025	AKRN06	Call with M. Tomlin regarding McKesson supporting documents	0.10	\$43.50
JJR	4/14/2025	AKRN06	Update listing of open accounts receivable and collection details	0.90	\$391.50
JJR	4/14/2025	AKRN06	Review and analysis of McKesson production	2.50	\$1,087.50
JJR	4/14/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding McKesson production and meeting	1.00	\$435.00
MRT	4/14/2025	AKRN06	Review of McKesson production and assess analysis impact	1.20	\$774.00
MRT	4/14/2025	AKRN06	Telephone conference with J. Reynolds & J Sweeney regarding McKesson production	1.00	\$645.00
JJR	4/15/2025	AKRN06	Review of McKesson production for YO, YI and YU	1.80	\$783.00
JJR	4/15/2025	AKRN06	Call with McKesson, M. Tomlin and J Sweeney regarding McKesson analyses and production	1.50	\$652.50
JJR	4/15/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding McKesson analyses	0.50	\$217.50
JJR	4/15/2025	AKRN06	Call with R Coy regarding open accounts receivable and complaints	0.30	\$130.50
JJR	4/15/2025	AKRN06	Compilation of outstanding invoices for accounts receivable customers	1.00	\$435.00
VLC	4/15/2025	AKRN06	Prepare schedule of offsetting credits provided by customer McKesson labeled "DM Details Batch 1" (supporting files #1-8)	2.00	\$750.00
VLC	4/15/2025	AKRN06	Prepare schedule of offsetting credits provided by customer McKesson labeled "DM Details Batch 1" (supporting files #9-16)	2.00	\$750.00
VLC	4/15/2025	AKRN06	Prepare schedule of offsetting credits provided by customer McKesson labeled "DM Details Batch 1" (supporting files #17-25)	1.80	\$675.00
AFA	4/15/2025	AKRN06	Meet with J. Reynolds regarding: McKesson invoice detail	0.20	\$57.00
AFA	4/15/2025	AKRN06	Prepare invoice schedule and analysis regarding: McKesson accounts receivable	3.20	\$912.00
AFA	4/15/2025	AKRN06	Organize and review accounts receivable files for debtor records	0.60	\$171.00
AFA	4/15/2025	AKRN06	Continue analysis and schedule of McKesson accounts receivable invoices	3.30	\$940.50
MRT	4/15/2025	AKRN06	Review and analysis of data in preparation of call	1.90	\$1,225.50
MRT	4/15/2025	AKRN06	Telephone conference with McKesson team, J. Reynolds & J Sweeney to review production	1.50	\$967.50
MRT	4/15/2025	AKRN06	Telephone conference with J. Reynolds and J Sweeney regarding McKesson data	0.50	\$322.50
MRT	4/15/2025	AKRN06	Review of data and planning of reconciliation of deductions	0.90	\$580.50
JJR	4/15/2025	AKRN06	Discuss McKesson support and details with A. Archer	0.20	\$87.00
JJR	4/16/2025	AKRN06	Analysis of accounts receivable issues for Retinal Assoc. of San Antonio and Arthur Bryant	0.50	\$217.50

Employee	Date	Client	Service Description	Time	Value
JJR	4/16/2025	AKRN06	Analysis and review of details for YO and YU regarding recalled products and non-recalled products	1.70	\$739.50
JJR	4/16/2025	AKRN06	Meet with M. Tomlin regarding ASB analysis and support	0.30	\$130.50
JJR	4/16/2025	AKRN06	Call with S Reingold, M. Tomlin and J Sweeney regarding McKesson accounts receivable	0.40	\$174.00
JLT	4/16/2025	AKRN06	Review and verify McKesson details against open accounts receivable per Debtor records	2.10	\$567.00
VLC	4/16/2025	AKRN06	Prepare summary schedules detailing inventory listing from McKesson for DM Details Batches 1 and 2	0.90	\$337.50
VLC	4/16/2025	AKRN06	Analyze details provided by McKesson in DM Batch 1 for recall status of inventory and prepare summary	1.90	\$712.50
VLC	4/16/2025	AKRN06	Analyze details provided by McKesson in DM Batch 2 for recall status of inventory and prepare summary	1.80	\$675.00
VLC	4/16/2025	AKRN06	Prepare schedule of offsetting credits provided by customer McKesson labeled "YI"	2.70	\$1,012.50
VLC	4/16/2025	AKRN06	Discuss next steps for McKesson recall analysis with J. Reynolds	0.30	\$112.50
AFA	4/16/2025	AKRN06	Review and continue analysis of McKesson recall invoice summary	3.50	\$997.50
AFA	4/16/2025	AKRN06	Analyze and review McKesson recall invoice summary	2.80	\$798.00
AFA	4/16/2025	AKRN06	Continue accounts receivable recall invoice analysis	1.50	\$427.50
MRT	4/16/2025	AKRN06	Telephone conference with Trustee regarding McKesson status	0.20	\$129.00
MRT	4/16/2025	AKRN06	Analysis of deduction support from McKesson	3.10	\$1,999.50
MRT	4/16/2025	AKRN06	Review of summary of status with J. Reynolds	0.30	\$193.50
MRT	4/16/2025	AKRN06	Conference with counsel regarding McKesson accounts receivable issues	0.40	\$258.00
JJR	4/16/2025	AKRN06	Meet with V. Capitolo regarding McKesson analysis and updates	0.30	\$130.50
MRT	4/16/2025	AKRN06	Call with S Reingold, J. Reynolds and J Sweeney regarding McKesson supporting documents and issues	0.40	\$258.00
JJR	4/17/2025	AKRN06	Review of ASB production and details for settlement negotiations	1.60	\$696.00
JJR	4/17/2025	AKRN06	Verification of recalled product details from McKesson	0.90	\$391.50
JJR	4/17/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding ASB analyses	0.40	\$174.00
VLC	4/17/2025	AKRN06	Analyze details provided by McKesson in YI Batch for recall status of inventory and prepare summary	1.40	\$525.00

Employee	Date	Client	Service Description	Time	Value
VLC	4/17/2025	AKRN06	Review and finalize YI Support Recalled Analysis for McKesson	0.50	\$187.50
VLC	4/17/2025	AKRN06	Review and finalize DM Details Batch 1 and 2 Recalled Analysis for McKesson	0.50	\$187.50
VLC	4/17/2025	AKRN06	Review and file Akorn check copies showing state refunds and other miscellaneous deposits	0.20	\$75.00
VLC	4/17/2025	AKRN06	Discuss upcoming Akorn A/R issues for McKesson and Amerisource Bergen with J. Reynolds	0.10	\$37.50
MRT	4/17/2025	AKRN06	Preliminary reconciliation and analysis of ASB issues raised by counsel	1.20	\$774.00
MRT	4/17/2025	AKRN06	Investigate data for variances between ASB and Akorn accounts receivable for counsel	2.80	\$1,806.00
MRT	4/17/2025	AKRN06	Telephone conference with J. Reynolds & J Sweeney regarding ASB damages and reconciliation issues	0.40	\$258.00
JJR	4/17/2025	AKRN06	Meet with V. Capitolo regarding ASB accounts receivable planning	0.10	\$43.50
VLC	4/18/2025	AKRN06	Analysis of invoice copies and supporting records for Counsel	1.10	\$412.50
MRT	4/18/2025	AKRN06	Investigate and analysis of issues raised by counsel with ASB deductions	1.20	\$774.00
MRT	4/18/2025	AKRN06	Conference with counsel regarding ASB reconciliation update	0.50	\$322.50
MRT	4/18/2025	AKRN06	Follow-up analysis and compile information on ASB reconciliation variances for counsel	1.10	\$709.50
JJR	4/21/2025	AKRN06	Analysis of ASB details and support for credits and deductions	1.20	\$522.00
JJR	4/21/2025	AKRN06	Review and analyze McKesson production for deductions	2.00	\$870.00
JJR	4/21/2025	AKRN06	Phone calls with Trustee, E. Miller, M. Tomlin and J Sweeney regarding ASB negotiations	0.80	\$348.00
AFA	4/21/2025	AKRN06	Review and analyze inventory and recall list schedule and analysis	2.20	\$627.00
AFA	4/21/2025	AKRN06	Meet with V. Capitolo regarding: inventory recall list analysis	0.40	\$114.00
VLC	4/21/2025	AKRN06	Review check copy from Patterson Companies and update accounts receivable summary to reflect as paid in full	0.20	\$75.00
MRT	4/21/2025	AKRN06	Review of ASB summary and status from counsel	0.50	\$322.50
MRT	4/21/2025	AKRN06	Review and analysis of McKesson production	2.30	\$1,483.50
MRT	4/21/2025	AKRN06	Telephone conference with counsel and Trustee regarding status of ASB meeting	0.40	\$258.00
MRT	4/21/2025	AKRN06	Investigate information for counsel for ASB reconciliation	1.40	\$903.00
MRT	4/21/2025	AKRN06	Telephone conference with E. Miller, Trustee, J. Reynolds and J Sweeney regarding issues with conference and settlement points	0.80	\$516.00

Employee	Date	Client	Service Description	Time	Value
MRT	4/21/2025	AKRN06	Review correspondence on ASB status	0.10	\$64.50
VLC	4/21/2025	AKRN06	Meet with A. Archer regarding recalled inventory analyses	0.40	\$150.00
JJR	4/22/2025	AKRN06	Update accounts receivable analysis	0.80	\$348.00
JJR	4/22/2025	AKRN06	Analysis and review of McKesson accounts receivable details	2.20	\$957.00
WAH	4/22/2025	AKRN06	Review terms of settlement with Amerisource Bergen accounts receivable matter	0.20	\$123.00
WAH	4/22/2025	AKRN06	Review J. Carroll e-mail regarding required notice to Holdco related to Amerisource Bergen accounts receivable settlement	0.10	\$61.50
MRT	4/22/2025	AKRN06	Review of ASB settlement and terms	0.20	\$129.00
MRT	4/22/2025	AKRN06	Discuss with Trustee ASB settlement and process issues	0.30	\$193.50
MRT	4/22/2025	AKRN06	Telephone conference with J Sweeney regarding ASB settlement and McKesson	0.20	\$129.00
MRT	4/22/2025	AKRN06	Telephone conference with W. Homony regarding ASB settlement and accounts receivable status	0.40	\$258.00
MRT	4/22/2025	AKRN06	Review and challenge accounts receivable responses and analysis by entity	2.30	\$1,483.50
WAH	4/22/2025	AKRN06	Telephone conference with M. Tomlin regarding ASB accounts receivable updates	0.40	\$246.00
JLT	4/23/2025	AKRN06	Analysis of McKesson production regarding chargebacks, deductions and other adjustments	1.70	\$459.00
JLT	4/23/2025	AKRN06	Update Request of Documentation to McKesson Tracker document	1.00	\$270.00
JJR	4/23/2025	AKRN06	Update of McKesson tracker	0.80	\$348.00
JJR	4/23/2025	AKRN06	Call with J Sweeney regarding McKesson production and analysis	0.70	\$304.50
JJR	4/23/2025	AKRN06	Review and analysis of clearing documents including paid invoices and deductions	1.10	\$478.50
VLC	4/23/2025	AKRN06	Discuss revisions to McKesson accounts receivable calculation for the Debtor's estate with J. Reynolds	0.20	\$75.00
VLC	4/23/2025	AKRN06	Update McKesson master accounts receivable summary and adjust preliminary estate calculation	0.90	\$337.50
MRT	4/23/2025	AKRN06	Review update on Amerisource settlement and Holdco	0.20	\$129.00
MRT	4/23/2025	AKRN06	Reconciliation and analysis of paid invoice and deduction reconciliation	1.70	\$1,096.50
MRT	4/23/2025	AKRN06	Review update of data production tracker and discuss outstanding issues with J. Reynolds	0.40	\$258.00
MRT	4/23/2025	AKRN06	Correspondence with counsel regarding McKesson analysis status	0.10	\$64.50
JJR	4/23/2025	AKRN06	Meet with M. Tomlin regarding accounts receivable supporting documents	0.40	\$174.00

Employee	Date	Client	Service Description	Time	Value
JJR	4/23/2025	AKRN06	Meet with V. Capitolo regarding McKesson analysis	0.20	\$87.00
JLT	4/24/2025	AKRN06	Revision and update of McKesson analysis and support for Counsel	2.60	\$702.00
JLT	4/24/2025	AKRN06	Discuss next step of reconciling invoices with J. Reynolds	0.40	\$108.00
JJR	4/24/2025	AKRN06	Compilation of accounts receivable invoices for customers less than \$10,000 for JNR Adjustment Co.	1.80	\$783.00
JJR	4/24/2025	AKRN06	Analysis and review of McKesson production regarding deductions and credits	1.70	\$739.50
JJR	4/24/2025	AKRN06	Trace and verify recalled products and inventory from McKesson production	1.00	\$435.00
JJR	4/24/2025	AKRN06	Meet with J. Tomlin regarding McKesson accounts receivable analysis	0.40	\$174.00
JJR	4/24/2025	AKRN06	Review of McKesson ongoing analysis and verify gross to net accounts receivable	0.80	\$348.00
MRT	4/24/2025	AKRN06	Review and reconciliation analysis of invoice payments and deductions for McKesson	2.20	\$1,419.00
MRT	4/24/2025	AKRN06	Review and reconciliation of data for other deductions by McKesson	3.30	\$2,128.50
MRT	4/24/2025	AKRN06	Met with Trustee regarding McKesson status	0.10	\$64.50
MRT	4/24/2025	AKRN06	Investigate deduction discrepancies and underlying invoice details	2.20	\$1,419.00
MRT	4/25/2025	AKRN06	Reconciliation of deductions and data source from McKesson	3.20	\$2,064.00
MRT	4/25/2025	AKRN06	Telephone conference with J. Reynolds regarding McKesson support outstanding	0.10	\$64.50
MRT	4/25/2025	AKRN06	Reconciliation testing of McKesson SAP data and deduction analysis and breakdown	1.40	\$903.00
JJR	4/25/2025	AKRN06	Call with M. Tomlin regarding McKesson details	0.10	\$43.50
JJR	4/28/2025	AKRN06	Call with J Sweeney regarding McKesson planning and documents	0.60	\$261.00
JJR	4/28/2025	AKRN06	Update McKesson analysis and reconciliation of open amounts	2.20	\$957.00
JJR	4/29/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding McKesson analysis	0.50	\$217.50
JJR	4/29/2025	AKRN06	Review of Thea product branded sale details and verify against YI YU and YO deductions	1.50	\$652.50
JJR	4/29/2025	AKRN06	Call with M. Tomlin, J Sweeney and McKesson reps regarding analysis	0.80	\$348.00
JJR	4/29/2025	AKRN06	Review and analysis of DM document production	1.20	\$522.00
JJR	4/29/2025	AKRN06	Meet with J. Tomlin regarding McKesson support	0.20	\$87.00
JLT	4/29/2025	AKRN06	Prepare summary of YO and YU deductions with transaction details from Customer	3.80	\$1,026.00
JLT	4/29/2025	AKRN06	Discuss batch organization with J. Reynolds	0.20	\$54.00

Employee	Date	Client	Service Description	Time	Value
MRT	4/29/2025	AKRN06	Review of updated status and analysis in prep of conference	0.90	\$580.50
MRT	4/29/2025	AKRN06	Telephone conference with J. Reynolds and J Sweeney regarding McKesson preparation	0.50	\$322.50
MRT	4/29/2025	AKRN06	Investigate and analysis of Thea changes and deductions asserted by McKesson	1.80	\$1,161.00
MRT	4/29/2025	AKRN06	Telephone conference with J. Reynolds & J Sweeney regarding updates to production and issues	0.80	\$516.00
MRT	4/29/2025	AKRN06	Review updates from McKesson with J. Reynolds	0.30	\$193.50
JJR	4/29/2025	AKRN06	Analysis of McKesson outstanding issues with M. Tomlin	0.30	\$130.50
JJR	4/30/2025	AKRN06	Call with R Coy and review of open accounts receivable issues for Acctrustix and other customers	0.90	\$391.50
VLC	5/1/2025	AKRN06	Discuss case summaries and project status updates with M. Tomlin	0.20	\$75.00
VLC	5/1/2025	AKRN06	Meet with J. Reynolds accounts receivable issues	0.20	\$75.00
JJR	5/1/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding McKesson accounts receivable	0.40	\$174.00
JJR	5/1/2025	AKRN06	Analysis of supporting documents and records from McKesson regarding deductions and credits	0.80	\$348.00
JJR	5/1/2025	AKRN06	Review and compile invoices for JNR Adjustment Co. for open accounts receivable	1.90	\$826.50
MRT	5/1/2025	AKRN06	Attend to planning for McKesson analysis and meeting	0.40	\$258.00
MRT	5/1/2025	AKRN06	Telephone conference with J. Reynolds & J Sweeney regarding McKesson accounts receivable	0.40	\$258.00
MRT	5/2/2025	AKRN06	Investigate invoice support for Plexus and HR services	0.90	\$580.50
JJR	5/5/2025	AKRN06	Compilation of support and invoice details for the Training Center LLC	0.70	\$304.50
JJR	5/5/2025	AKRN06	Update of accounts receivable analysis regarding status of open accounts receivable and response details for R Coy	1.50	\$652.50
JJR	5/6/2025	AKRN06	Examination and review of chargebacks and other deductions from McKesson	1.90	\$826.50
JJR	5/6/2025	AKRN06	Update McKesson analysis regarding deductions and allowed credits	0.70	\$304.50
JJR	5/6/2025	AKRN06	Call with Saul Ewing, M. Tomlin and J Sweeney regarding McKesson planning	0.60	\$261.00
JJR	5/6/2025	AKRN06	Call with J Sweeney regarding McKesson chargeback details	0.40	\$174.00
JJR	5/6/2025	AKRN06	Analysis of Hilco open accounts receivable and review of recalled inventory	0.80	\$348.00
VLC	5/6/2025	AKRN06	Initial review and analysis of Hilco Accounts Receivable with Akorn, focusing on account balances and payment history	1.60	\$600.00

Employee	Date	Client	Service Description	Time	Value
VLC	5/6/2025	AKRN06	Conduct recall analysis tied to Hilco A/R, summarize details of recalled products, and prepare financial summary of Hilco analysis	2.20	\$825.00
VLC	5/6/2025	AKRN06	Discussion with J. Reynolds regarding Hilco A/R and recall findings	0.30	\$112.50
MRT	5/6/2025	AKRN06	Review of complaints from R Coy for accounts receivable actions	0.40	\$258.00
MRT	5/6/2025	AKRN06	Telephone conference with counsel, J. Reynolds & J Sweeney regarding McKesson analysis	0.60	\$387.00
MRT	5/6/2025	AKRN06	Review of accounts receivable analysis and status of resolution	0.80	\$516.00
MRT	5/6/2025	AKRN06	Review and challenge updated preliminary McKesson accounts receivable analysis summary and requests	0.60	\$387.00
JJR	5/6/2025	AKRN06	Meet with V. Capitolo regarding Hilco recalled product analysis and support	0.30	\$130.50
JJR	5/7/2025	AKRN06	Update listing of open requests from McKesson and draft email	0.70	\$304.50
JJR	5/7/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding open McKesson requests	0.50	\$217.50
JJR	5/7/2025	AKRN06	Analysis of McKesson production and prepare summary for Counsel	1.00	\$435.00
MRT	5/7/2025	AKRN06	Met with Trustee, J. Reynolds regarding McKesson meeting and analysis	0.40	\$258.00
MRT	5/7/2025	AKRN06	Met with J. Reynolds & J Sweeney regarding open McKesson issues	0.50	\$322.50
MRT	5/7/2025	AKRN06	Telephone conference with Trustee regarding Holdco status	0.10	\$64.50
MRT	5/7/2025	AKRN06	Review of open issues and analysis for outstanding request	0.70	\$451.50
MRT	5/7/2025	AKRN06	Telephone conference with counsel & Holdco representative regarding ASB settlement	0.40	\$258.00
MRT	5/7/2025	AKRN06	Telephone conference with Trustee regarding Holdco call	0.20	\$129.00
JJR	5/7/2025	AKRN06	Met with Trustee, M. Tomlin regarding McKesson details and support	0.40	\$174.00
JJR	5/8/2025	AKRN06	Review and analysis of industry data details for payment terms from RMA	1.20	\$522.00
JJR	5/8/2025	AKRN06	Compilation of Walmart accounts receivable invoices for Counsel	0.80	\$348.00
JJR	5/8/2025	AKRN06	Analysis of McKesson production for scheduled call	0.80	\$348.00
MRT	5/8/2025	AKRN06	Met with Trustee and counsel regarding accounts receivable information and strategy	3.10	\$1,999.50
JJR	5/9/2025	AKRN06	Analysis of McKesson details for scheduled call	0.90	\$391.50
JJR	5/9/2025	AKRN06	Meeting with J Sweeney regarding McKesson call and details	0.60	\$261.00
JJR	5/9/2025	AKRN06	Call with McKesson, M. Tomlin and J Sweeney regarding open accounts receivable	0.90	\$391.50

Employee	Date	Client	Service Description	Time	Value
JJR	5/9/2025	AKRN06	Review of email correspondence from historical records regarding McKesson notification of Thea sale	2.00	\$870.00
JJR	5/9/2025	AKRN06	Call with A Ciardi regarding Hilco accounts receivable details	0.30	\$130.50
JJR	5/9/2025	AKRN06	Call with W. Homony regarding email backups	0.10	\$43.50
JJR	5/9/2025	AKRN06	Phone call with Saul Ewing, M. Tomlin and J Sweeney regarding McKesson call and open details	0.50	\$217.50
AFA	5/9/2025	AKRN06	Organize and compile response and production details from McKesson for review	1.90	\$541.50
MRT	5/9/2025	AKRN06	Investigate Thea docs/data for McKesson request	1.60	\$1,032.00
MRT	5/9/2025	AKRN06	Met with J Sweeney regarding McKesson data and analysis	0.60	\$387.00
MRT	5/9/2025	AKRN06	Met with McKesson team, J. Reynolds and J Sweeney regarding analysis and open issues	0.90	\$580.50
MRT	5/9/2025	AKRN06	Telephone conference with counsel, J. Reynolds and J Sweeney regarding status of McKesson analysis and calculations	0.50	\$322.50
MRT	5/9/2025	AKRN06	Review of information compiled for McKesson request	0.40	\$258.00
MRT	5/9/2025	AKRN06	Review and comment on Medtech settlement language revisions	0.20	\$129.00
WAH	5/9/2025	AKRN06	Phone call with J. Reynolds regarding email backup and access	0.10	\$61.50
VLC	5/12/2025	AKRN06	Prepare detailed client transition summary, including status updates, file locations, and next steps	0.50	\$187.50
JJR	5/12/2025	AKRN06	Compile invoices and payment records for Counsel for Toronto Research Chemicals Inc. and Accuristix	0.80	\$348.00
JJR	5/12/2025	AKRN06	Analysis and review of email correspondence from employees regarding Thea sale	1.90	\$826.50
JJR	5/12/2025	AKRN06	Review open accounts receivable issues from R Coy	0.90	\$391.50
MRT	5/12/2025	AKRN06	Investigate and analysis of Thea notification and e-mail support for McKesson damage claim	2.70	\$1,741.50
MRT	5/12/2025	AKRN06	Discuss McKesson analysis status with Trustee	0.20	\$129.00
MRT	5/12/2025	AKRN06	Review and comment on ASB settlement notice	0.40	\$258.00
JJR	5/13/2025	AKRN06	Call with J Sweeney regarding McKesson emails	0.30	\$130.50
JJR	5/13/2025	AKRN06	Review and analysis of M3 response and reconciliation of analysis	0.80	\$348.00
JJR	5/13/2025	AKRN06	Attend to JDE access and compilation of accounts receivable invoice copies	2.50	\$1,087.50

Employee	Date	Client	Service Description	Time	Value
JJR	5/13/2025	AKRN06	Review of Smith Drug Co. response and verify payment details and invoice records from defendant	1.00	\$435.00
JLT	5/13/2025	AKRN06	Compilation of support and details for Smith Drug Co.	1.20	\$324.00
MRT	5/13/2025	AKRN06	Review and evaluate various accounts receivable matters and the cost benefit from counsel	0.80	\$516.00
MRT	5/13/2025	AKRN06	Investigate corporate address for use in pursuit	1.80	\$1,161.00
JJR	5/14/2025	AKRN06	Preliminary review of complaint details from R Coy for open accounts receivable	1.00	\$435.00
JJR	5/14/2025	AKRN06	Update of McKesson accounts receivable tracker regarding documentation produced	0.50	\$217.50
JJR	5/14/2025	AKRN06	Review and analysis of McKesson production for KU YR and YX	1.80	\$783.00
MRT	5/14/2025	AKRN06	Analysis and reconciliation of McKesson support and deductions	1.30	\$838.50
MRT	5/14/2025	AKRN06	Analysis of Yo/ Yu data provided	1.70	\$1,096.50
JLT	5/15/2025	AKRN06	Prepare recalled and non recalled exhibit for McKesson	3.20	\$864.00
JLT	5/15/2025	AKRN06	Review of recall/non-recall support from Debtor records and publications from FDA	2.20	\$594.00
JJR	5/15/2025	AKRN06	Review of McKesson details for call	0.80	\$348.00
JJR	5/15/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding McKesson call planning	0.60	\$261.00
JJR	5/15/2025	AKRN06	Analysis of YR and YX production for recalled products and Thea products	1.80	\$783.00
JJR	5/15/2025	AKRN06	Call with McKesson reps, M. Tomlin and J Sweeney regarding document production and accounts receivable reconciliation	1.00	\$435.00
JJR	5/15/2025	AKRN06	Review of Hilco accounts receivable response regarding recalled products	0.40	\$174.00
JJR	5/15/2025	AKRN06	Verification and review of Hilco response regarding deductions, credits and payments	0.80	\$348.00
JJR	5/15/2025	AKRN06	Call with R Coy and J Sweeney regarding open accounts receivable issues	0.50	\$217.50
MRT	5/15/2025	AKRN06	Telephone conference with J. Reynolds & J Sweeney regarding McKesson planning	0.60	\$387.00
MRT	5/15/2025	AKRN06	Telephone conference with McKesson representatives regarding accounts receivable analysis and prediction	1.00	\$645.00
MRT	5/15/2025	AKRN06	Review of data and information from meeting with McKesson	0.90	\$580.50
JLT	5/16/2025	AKRN06	Prepare listing of open accounts receivable less than \$10,000 and details for collection agent	2.50	\$675.00
JLT	5/16/2025	AKRN06	Call with J. Reynolds and Yury regarding JDE access and invoice printing	0.70	\$189.00
JLT	5/16/2025	AKRN06	Reconciliation of McKesson analysis and support for review	1.50	\$405.00

Employee	Date	Client	Service Description	Time	Value
JLT	5/16/2025	AKRN06	Trace payments to Debtor lockbox and bank statement and prepare analysis for NC Mutual Wholesale	1.10	\$297.00
JJR	5/16/2025	AKRN06	Call with Saul Ewing, M. Tomlin and J Sweeney regarding McKesson hearing	0.40	\$174.00
JJR	5/16/2025	AKRN06	Correspondence with Yury and J. Tomlin regarding JDE access issues and troubleshoot issues	0.70	\$304.50
JJR	5/16/2025	AKRN06	Meet with M. Tomlin regarding open accounts receivable less than \$10,000	0.20	\$87.00
JJR	5/16/2025	AKRN06	Attend McKesson status hearing	0.30	\$130.50
JJR	5/16/2025	AKRN06	Review response details from NC Mutual Wholesale and support from Counsel	0.70	\$304.50
JJR	5/16/2025	AKRN06	Troubleshoot access to JDE and invoice printing with Yury	0.50	\$217.50
JJR	5/16/2025	AKRN06	Meet with J. Tomlin regarding JDE invoice printing	0.30	\$130.50
MRT	5/16/2025	AKRN06	Conference with counsel, J. Reynolds and J Sweeney regarding hearing preparation	0.40	\$258.00
MRT	5/16/2025	AKRN06	Review of information and preparation for hearing with McKesson data	0.90	\$580.50
MRT	5/16/2025	AKRN06	Attend status hearing on McKesson accounts receivable	0.30	\$193.50
MRT	5/16/2025	AKRN06	Review and challenge accounts receivable >10,000	1.10	\$709.50
MRT	5/16/2025	AKRN06	Review and assess collection issues with >10,000 accounts receivable	0.80	\$516.00
MRT	5/16/2025	AKRN06	Met with J. Reynolds regarding accounts receivable and potential collection agent	0.20	\$129.00
JLT	5/16/2025	AKRN06	Meet with J. Reynolds regarding JDE records and invoices	0.30	\$81.00
JLT	5/19/2025	AKRN06	Compilation of invoices and credit memos from JDE for open accounts receivable customers (A-L) less than \$10,000 for collection agent	2.90	\$783.00
JLT	5/19/2025	AKRN06	Compilation of invoices and credit memos from JDE for open accounts receivable customers (M-S) less than \$10,000 for collection agent	3.10	\$837.00
JLT	5/19/2025	AKRN06	Compilation of invoices and credit memos from JDE for open accounts receivable customers (T-Z) less than \$10,000 for collection agent	3.50	\$945.00
JJR	5/20/2025	AKRN06	Review of JDE invoices for open accounts receivable	1.10	\$478.50
JJR	5/20/2025	AKRN06	Review of open accounts receivable issues from R Coy	1.00	\$435.00
JJR	5/20/2025	AKRN06	Draft email to JNR regarding collections and customers updates	0.10	\$43.50
MRT	5/20/2025	AKRN06	Review and evaluate open accounts receivable accounts and outstanding support	1.20	\$774.00

Employee	Date	Client	Service Description	Time	Value
JLT	5/21/2025	AKRN06	Update customer files and support for open accounts receivable customers less than \$10,000	2.80	\$756.00
JJR	5/22/2025	AKRN06	Review of issues from R Coy for Anda	0.80	\$348.00
MRT	5/22/2025	AKRN06	Review and analysis of Morris & Dickson accounts receivable	0.50	\$322.50
MRT	5/22/2025	AKRN06	Review and analysis of ANDA accounts receivable	0.70	\$451.50
WAH	5/22/2025	AKRN06	Review status of consultation with Holdco regarding proposed accounts receivable settlement with Amerisource Bergen	0.10	\$61.50
JLT	5/23/2025	AKRN06	Verification and review of McKesson returns regarding non-recalled products	1.60	\$432.00
MRT	5/23/2025	AKRN06	Review and analysis of production of McKesson documents from L Cogle or A.B. support	2.60	\$1,677.00
JJR	5/27/2025	AKRN06	Challenge McKesson production prior to conference	0.80	\$348.00
MRT	5/27/2025	AKRN06	Review and analysis of document support and accounts receivable analysis for 5/28 conference	1.90	\$1,225.50
MRT	5/27/2025	AKRN06	Review of open issues with J. Reynolds	0.30	\$193.50
MRT	5/27/2025	AKRN06	Review of draft status report for Peytons and comment	0.20	\$129.00
JJR	5/27/2025	AKRN06	Meet with M. Tomlin regarding accounts receivable planning	0.30	\$130.50
JJR	5/28/2025	AKRN06	Analysis and review of McKesson details and records	3.40	\$1,479.00
JJR	5/28/2025	AKRN06	Review of McKesson production and update analysis and document request	1.90	\$826.50
JJR	5/28/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding McKesson call planning	0.60	\$261.00
JJR	5/28/2025	AKRN06	Phone call with McKesson team, M. Tomlin and J Sweeney regarding accounts receivable analysis and support	0.70	\$304.50
MRT	5/28/2025	AKRN06	Review and evaluate McKesson data issues raised	0.90	\$580.50
MRT	5/28/2025	AKRN06	Telephone conference with J. Reynolds & J Sweeney regarding McKesson data	0.60	\$387.00
MRT	5/28/2025	AKRN06	Conference with McKesson representatives regarding analysis and open issues with accounts receivable	0.70	\$451.50
MRT	5/28/2025	AKRN06	Review and analysis of City MedRx accounts receivable defenses	0.40	\$258.00
MRT	5/28/2025	AKRN06	Review of update production and assess support outstanding	0.90	\$580.50
JJR	5/29/2025	AKRN06	Call with J Mack regarding Hilco accounts receivable response	0.20	\$87.00
JJR	5/29/2025	AKRN06	Challenge Anda accounts receivable response and preliminary review of deductions	0.80	\$348.00

Employee	Date	Client	Service Description	Time	Value
JJR	5/29/2025	AKRN06	Review and analysis of City MedRx response and offer	0.50	\$217.50
JLT	5/29/2025	AKRN06	Compilation of response details and support from Anda Inc.	0.30	\$81.00
JLT	5/29/2025	AKRN06	Test NDC numbers / product details against recalled and non-recalled products for Anda	1.50	\$405.00
MRT	5/29/2025	AKRN06	Correspondence with team regarding McKesson analysis	0.10	\$64.50
MRT	5/29/2025	AKRN06	Preliminary review of ANDA support provided	0.30	\$193.50
JJR	5/30/2025	AKRN06	Call with J Sweeney regarding ANDA and CityMedRX responses	0.30	\$130.50
JJR	5/30/2025	AKRN06	Review of response details from JAMS	0.90	\$391.50
JJR	5/30/2025	AKRN06	Analysis and review of Hilco response details and recalls	0.80	\$348.00
JJR	5/30/2025	AKRN06	Call with Hilco representatives regarding recalled product analysis	0.60	\$261.00
JJR	6/2/2025	AKRN06	Follow up correspondence with J. Carroll regarding accounts receivable less than \$10,000	0.10	\$43.50
JJR	6/2/2025	AKRN06	Update McKesson tracker and review of deductions and credits	2.10	\$913.50
JJR	6/2/2025	AKRN06	Revision and update of McKesson analysis regarding KU and YI deductions	1.40	\$609.00
JJR	6/2/2025	AKRN06	Revision and update of McKesson analysis regarding YO and YU deductions	1.50	\$652.50
MRT	6/2/2025	AKRN06	Reconciliation and analysis of KU deductions	1.30	\$838.50
MRT	6/2/2025	AKRN06	Reconciliation and analysis of YI deductions	1.40	\$903.00
MRT	6/2/2025	AKRN06	Telephone conference with Trustee regarding accounts receivable and preferences	0.20	\$129.00
JJR	6/3/2025	AKRN06	Analyze JAMS accounts receivable response regarding recalled product details	0.80	\$348.00
MRT	6/3/2025	AKRN06	Review and comment on ASB settlement agreement	0.30	\$193.50
MRT	6/3/2025	AKRN06	Telephone conference with Trustee regarding draft settlement for ASB	0.10	\$64.50
WAH	6/3/2025	AKRN06	Review draft settlement agreement with Amerisource Bergen	0.50	\$307.50
MRT	6/4/2025	AKRN06	Correspondence with counsel regarding AS comments	0.10	\$64.50
JJR	6/5/2025	AKRN06	Analysis of additional McKesson documents	1.20	\$522.00
JJR	6/5/2025	AKRN06	Update and revision of McKesson ongoing analysis	0.90	\$391.50
JJR	6/5/2025	AKRN06	Phone call with J Sweeney regarding McKesson documents	0.40	\$174.00
MRT	6/5/2025	AKRN06	Review of Medline support for counsel	0.20	\$129.00

Employee	Date	Client	Service Description	Time	Value
JJR	6/6/2025	AKRN06	Call with M. Tomlin and A Ciardi regarding CVS accounts receivable	0.20	\$87.00
JJR	6/6/2025	AKRN06	Analysis of McKesson details and update analysis and tracker	0.90	\$391.50
MRT	6/6/2025	AKRN06	Telephone conference with Trustee regarding potential settlements	0.10	\$64.50
MRT	6/6/2025	AKRN06	Telephone conference with A. Ciardi and J. Reynolds regarding CVS support	0.20	\$129.00
JJR	6/9/2025	AKRN06	Review of McKesson production for YO and YU in advance of call	1.50	\$652.50
JJR	6/9/2025	AKRN06	Phone call with M. Tomlin and J Sweeney regarding McKesson open accounts receivable	0.40	\$174.00
JJR	6/9/2025	AKRN06	Analysis of response details from Wakefern	0.80	\$348.00
JJR	6/9/2025	AKRN06	Call with McKesson team, M. Tomlin and J Sweeney regarding open items and accounts receivable	0.60	\$261.00
JJR	6/9/2025	AKRN06	Analysis of SCA Pharmaceuticals accounts receivable response	0.70	\$304.50
MRT	6/9/2025	AKRN06	Review and evaluate data analysis from J Sweeney	0.90	\$580.50
MRT	6/9/2025	AKRN06	Discuss open issues with J. Reynolds	0.20	\$129.00
MRT	6/9/2025	AKRN06	Discuss issues for McKesson conference call with J Sweeney and J. Reynolds	0.40	\$258.00
MRT	6/9/2025	AKRN06	Conference with McKesson representatives regarding open issues and data provided	0.60	\$387.00
JJR	6/9/2025	AKRN06	Meet with M. Tomlin regarding accounts receivable outstanding issues	0.20	\$87.00
JJR	6/10/2025	AKRN06	Call with J Sweeney regarding Wakefern accounts receivable details	0.20	\$87.00
JJR	6/10/2025	AKRN06	Meet with M. Tomlin regarding Wakefern and SCA Pharma accounts receivable	0.20	\$87.00
JJR	6/10/2025	AKRN06	Draft email to E. Miller regarding Wakefern and SCA Pharma accounts receivable	0.10	\$43.50
MRT	6/10/2025	AKRN06	Review and challenge accounts receivable responses and analysis for SCA	0.60	\$387.00
MRT	6/10/2025	AKRN06	Review and challenge accounts receivable responses and analysis for Wakefern	0.50	\$322.50
MRT	6/10/2025	AKRN06	Met with J. Reynolds regarding SCA and Wakefern accounts receivable issues	0.20	\$129.00
JJR	6/11/2025	AKRN06	Call with Saul Ewing, M. Tomlin and J Sweeney regarding McKesson updates	0.40	\$174.00
JJR	6/11/2025	AKRN06	Call with J Sweeney regarding McKesson updates	0.30	\$130.50
JJR	6/11/2025	AKRN06	Analysis and review of Medline open accounts receivable response	1.10	\$478.50
JJR	6/11/2025	AKRN06	Call with J Sweeney regarding McKesson tracker of requests	0.40	\$174.00
JJR	6/11/2025	AKRN06	Revision and update of McKesson request tracker	0.90	\$391.50

Employee	Date	Client	Service Description	Time	Value
MRT	6/11/2025	AKRN06	Review and reconciliation of data and analysis for YO & YU	2.90	\$1,870.50
MRT	6/11/2025	AKRN06	Review and reconciliation outstanding issues and tracking summary	0.60	\$387.00
MRT	6/11/2025	AKRN06	Telephone conference with J Sweeney regarding outstanding information	0.40	\$258.00
MRT	6/11/2025	AKRN06	Telephone conference with counsel, J. Reynolds and J Sweeney regarding McKesson status and updates	0.40	\$258.00
MRT	6/11/2025	AKRN06	Telephone conference with J Sweeney regarding strategy for outstanding analysis	0.20	\$129.00
MRT	6/11/2025	AKRN06	Review and assess outstanding information and tracker issues	0.50	\$322.50
MRT	6/11/2025	AKRN06	Review and challenge Medline analysis and reconciliation	0.40	\$258.00
MRT	6/11/2025	AKRN06	Review and evaluate JAMS and City MedRx proposals	0.20	\$129.00
JJR	6/12/2025	AKRN06	Analysis of response details from NC Mutual Wholesale	0.80	\$348.00
JJR	6/12/2025	AKRN06	Preliminary response of Anda response and support	0.60	\$261.00
JJR	6/12/2025	AKRN06	Call with Trustee and A Ciardi regarding Walmart accounts receivable	0.20	\$87.00
JJR	6/12/2025	AKRN06	Call with A Ciardi regarding Walmart accounts receivable	0.30	\$130.50
JJR	6/12/2025	AKRN06	Call with J Sweeney regarding Medline accounts receivable	0.20	\$87.00
JJR	6/12/2025	AKRN06	Draft email to E. Miller regarding Medline accounts receivable	0.10	\$43.50
JJR	6/12/2025	AKRN06	Analysis and review of McKesson accounts receivable summary	1.10	\$478.50
MRT	6/12/2025	AKRN06	Reconciliation and analysis of McKesson summary and open variances	0.90	\$580.50
MRT	6/12/2025	AKRN06	Reconciliation of variance and analysis for YI variance	1.70	\$1,096.50
MRT	6/12/2025	AKRN06	Reconciliation of variance and analysis for AB variance	0.90	\$580.50
MRT	6/12/2025	AKRN06	Reconciliation of variance and analysis for YO/YU variance	2.80	\$1,806.00
JJR	6/13/2025	AKRN06	Call with J Sweeney regarding open accounts receivable issues for McKesson, Anda and Medline	2.00	\$870.00
JJR	6/13/2025	AKRN06	Prepare open accounts receivable summary and deductions for Anda Inc.	1.50	\$652.50
JJR	6/13/2025	AKRN06	Revision and update of open accounts receivable summary and shipping details for Medline	0.70	\$304.50
JJR	6/13/2025	AKRN06	Call with McKesson team, M. Tomlin and J Sweeney regarding outstanding items	0.40	\$174.00
MRT	6/13/2025	AKRN06	Telephone conference with J. Reynolds regarding McKesson data	0.10	\$64.50

Employee	Date	Client	Service Description	Time	Value
MRT	6/13/2025	AKRN06	Review and comment on draft ASB settlement	0.20	\$129.00
MRT	6/13/2025	AKRN06	Review and assess open issues for conference call	0.50	\$322.50
MRT	6/13/2025	AKRN06	Telephone conference with J. Reynolds, J Sweeney and McKesson team regarding outstanding issues	0.40	\$258.00
MRT	6/13/2025	AKRN06	Telephone conference with J Sweeney regarding McKesson planning	0.20	\$129.00
JJR	6/13/2025	AKRN06	Call with M. Tomlin regarding McKesson details and support	0.10	\$43.50
MRT	6/13/2025	AKRN06	Analysis of McKesson deductions vs other customer deductions taken	1.40	\$903.00
JJR	6/16/2025	AKRN06	Review of McKesson AB summary and production details	1.20	\$522.00
JJR	6/16/2025	AKRN06	Analysis of ANDA accounts receivable details regarding recalled and non-recalled products	0.90	\$391.50
MRT	6/16/2025	AKRN06	Review and evaluate ANDA information and variance issues	0.40	\$258.00
MRT	6/16/2025	AKRN06	Review and analysis of non recall products for ANDA	1.20	\$774.00
MRT	6/16/2025	AKRN06	Review and analysis of non recall products for McKesson	1.40	\$903.00
MRT	6/16/2025	AKRN06	Review and reconciliation of additional support from McKesson and variance analysis	3.10	\$1,999.50
JJR	6/17/2025	AKRN06	Call with Saul Ewing, M. Tomlin and J Sweeney regarding McKesson accounts receivable planning	0.50	\$217.50
JJR	6/17/2025	AKRN06	Phone call with McKesson team, M. Tomlin and J Sweeney regarding open accounts receivable issues	0.40	\$174.00
JJR	6/17/2025	AKRN06	Revision and update of McKesson accounts receivable summary	1.20	\$522.00
MRT	6/17/2025	AKRN06	Review of accounts receivable proposals and evaluation	0.20	\$129.00
MRT	6/17/2025	AKRN06	Prepare information in preparation of McKesson conference	0.60	\$387.00
MRT	6/17/2025	AKRN06	Telephone conference with McKesson representatives, J. Reynolds and J Sweeney regarding open issues	0.40	\$258.00
MRT	6/17/2025	AKRN06	Review and reconciliation of information based on McKesson call and support of data	0.90	\$580.50
MRT	6/17/2025	AKRN06	Telephone conference with counsel, J. Reynolds & J Sweeney regarding accounts receivable planning	0.50	\$322.50
JJR	6/18/2025	AKRN06	Meet with M. Tomlin regarding Southwest Retina Assoc. accounts receivable	0.20	\$87.00
JJR	6/18/2025	AKRN06	Meet with M. Tomlin regarding accounts receivable reconciliation issues	0.50	\$217.50
JJR	6/18/2025	AKRN06	Update and revision of accounts receivable analysis	0.70	\$304.50

Employee	Date	Client	Service Description	Time	Value
JLT	6/18/2025	AKRN06	Analyze Thrifty Pharmacy response and review NDC numbers against recalled list for review and provide summary	2.60	\$702.00
MRT	6/18/2025	AKRN06	Review and analysis of SW Retina accounts receivable and issues	0.70	\$451.50
MRT	6/18/2025	AKRN06	Review SW Retina reconciliation with J. Reynolds	0.20	\$129.00
MRT	6/18/2025	AKRN06	Review and assess accounts receivable variance analysis and issues	1.20	\$774.00
MRT	6/18/2025	AKRN06	Discuss accounts receivable reconciliation needed with J. Reynolds for open cases	0.50	\$322.50
AOR	6/19/2025	AKRN06	Compilation and analysis of payment support for Akorn Operating Company LLC	1.40	\$378.00
AOR	6/19/2025	AKRN06	Compilation and analysis of Banking Receipts for Akorn Operating Company LLC	1.10	\$297.00
AOR	6/20/2025	AKRN06	Compilation and analysis of Bank Account Receipts from 02/23 for Akorn Operating Company LLC for pre-petition accounts receivable reconciliation	3.00	\$810.00
AOR	6/20/2025	AKRN06	Compilation and analysis of Bank Account Receipts from 03/23 for Akorn Operating Company LLC for post-petition accounts receivable collections	1.60	\$432.00
AOR	6/20/2025	AKRN06	Analysis and review of accounts receivable collection summary details	1.30	\$351.00
AOR	6/20/2025	AKRN06	Analyzed and consolidated accounts receivable collections from Bank Statements	2.10	\$567.00
AOR	6/23/2025	AKRN06	Analyze and verify Pre-Petition Lockbox Accounts Receivable Collectibles for Akorn Operating Company LLC (A-E)	1.70	\$459.00
AOR	6/23/2025	AKRN06	Analyze and verify Pre-Petition Lockbox Accounts Receivable Collectibles for Akorn Operating Company LLC (F-L)	1.60	\$432.00
AOR	6/23/2025	AKRN06	Analyze and verify Pre-Petition Lockbox Accounts Receivable Collectibles for Akorn Operating Company LLC (M-S)	1.70	\$459.00
AOR	6/23/2025	AKRN06	Analyze and verify Pre-Petition Lockbox Accounts Receivable Collectibles for Akorn Operating Company LLC (T-Z)	1.40	\$378.00
JJR	6/23/2025	AKRN06	Revision and update of open accounts receivable customers	0.90	\$391.50
JJR	6/23/2025	AKRN06	Analysis and review of McKesson deductions regarding return dates and expiration product dates	1.20	\$522.00
MRT	6/23/2025	AKRN06	Review of additional complaints for accounts receivable to pursue	0.20	\$129.00
MRT	6/23/2025	AKRN06	Review of issues for Walmart and open accounts receivable accounts	0.70	\$451.50
JJR	6/24/2025	AKRN06	Call with Walmart team, A Ciardi and M. Tomlin regarding open accounts receivable	0.50	\$217.50

Employee	Date	Client	Service Description	Time	Value
JJR	6/24/2025	AKRN06	Meet with M. Tomlin regarding Walmart open accounts receivable	0.10	\$43.50
JJR	6/24/2025	AKRN06	Call with J Sweeney regarding Walmart open accounts receivable	0.20	\$87.00
JJR	6/24/2025	AKRN06	Analysis of Walmart accounts receivable details for preparation of call	0.70	\$304.50
MRT	6/24/2025	AKRN06	Review and analysis of Walmart accounts receivable and data for conference	0.80	\$516.00
MRT	6/24/2025	AKRN06	Conference with counsel, J. Reynolds and Walmart representatives regarding accounts receivable information and issues	0.50	\$322.50
MRT	6/24/2025	AKRN06	Met with J. Reynolds regarding Walmart analysis	0.10	\$64.50
AOR	6/25/2025	AKRN06	Revision and update of collection details regarding pre-petition and post-petition BOA collections	2.90	\$783.00
AOR	6/25/2025	AKRN06	Review of Debtor banking records and details regarding identification of accounts receivable deposits not properly recorded by Debtor	2.50	\$675.00
JJR	6/25/2025	AKRN06	Analysis and review of McKesson details regarding expiration dates and details for recalled products	1.70	\$739.50
JJR	6/25/2025	AKRN06	Meet with J. Tomlin regarding McKesson details regarding expiration dates and details for recalled products	0.50	\$217.50
JJR	6/25/2025	AKRN06	Review and analysis of pre-petition lockbox and bank statement collection details	0.80	\$348.00
JLT	6/25/2025	AKRN06	Discuss non recalled returns exhibit with J. Reynolds	0.50	\$135.00
JLT	6/25/2025	AKRN06	Provide summary of non recalled items in exhibit for YI	1.50	\$405.00
JLT	6/25/2025	AKRN06	Provide summary of non recalled items in exhibit for YU	1.30	\$351.00
MRT	6/25/2025	AKRN06	Analysis of recall claim and reconciliation to recall/non-recall lists	1.60	\$1,032.00
JJR	6/26/2025	AKRN06	Review and confirm payment details from Kaiser Permanente	0.10	\$43.50
JJR	6/26/2025	AKRN06	Preliminary review and analysis of billbacks and deductions from Wakefern	0.80	\$348.00
JJR	6/26/2025	AKRN06	Analysis and review of response details and support from Thrifty Drugs	0.60	\$261.00
JJR	6/26/2025	AKRN06	Phone call with McKesson team, M. Tomlin and J Sweeney regarding open accounts receivable issues and support for deductions	0.70	\$304.50
JJR	6/26/2025	AKRN06	Phone call with M. Tomlin and J Sweeney regarding McKesson planning and outstanding support	0.50	\$217.50
JJR	6/26/2025	AKRN06	Analysis and review of McKesson details regarding returns and deductions including expired products	1.60	\$696.00

Employee	Date	Client	Service Description	Time	Value
AOR	6/26/2025	AKRN06	Compilation of Pre-Petition Lockbox Accounts not on AR Collections for Akorn Operating LLC	2.10	\$567.00
AOR	6/26/2025	AKRN06	Compilation of Post-Petition Lockbox Accounts not on AR Collections for Akorn Operating LLC	1.70	\$459.00
AOR	6/26/2025	AKRN06	Compilation of Post-Petition Bank Statement Accounts not on AR Collections for Akorn Operating LLC	2.00	\$540.00
AOR	6/26/2025	AKRN06	Compilation of Pre-Petition Bank Statement Accounts not on AR Collections for Akorn Operating LLC	1.90	\$513.00
MRT	6/26/2025	AKRN06	Analysis of variance/analysis of McKesson data for call	1.80	\$1,161.00
MRT	6/26/2025	AKRN06	Telephone conference with J. Reynolds and J Sweeney regarding planning for McKesson call	0.50	\$322.50
MRT	6/26/2025	AKRN06	Conference call with McKesson team, J. Reynolds and J Sweeney regarding discovery issues	0.70	\$451.50
MRT	6/26/2025	AKRN06	Analysis of recall and products associated with Thea	1.40	\$903.00
MRT	6/26/2025	AKRN06	Analysis of Thrifty response and defenses and assess accounts receivable balance	0.60	\$387.00
MRT	6/26/2025	AKRN06	Analysis of Kaiser response and defenses and assess accounts receivable balance	0.30	\$193.50
JJR	6/27/2025	AKRN06	Call with R Coy regarding Wakefern accounts receivable	0.30	\$130.50
JJR	6/27/2025	AKRN06	Analysis and review of Medline accounts receivable details	0.90	\$391.50
AOR	6/27/2025	AKRN06	Update summary of February 2023 lockbox deposits	2.30	\$621.00
JJR	6/27/2025	AKRN06	Update of McKesson accounts receivable regarding disputes, deductions and non-timely returned products	1.80	\$783.00
JJR	6/27/2025	AKRN06	Call with J Sweeney regarding McKesson accounts receivable analysis	0.50	\$217.50
JJR	6/27/2025	AKRN06	Call with J Sweeney regarding Walmart accounts receivable analysis	0.70	\$304.50
AOR	6/27/2025	AKRN06	Update summary of January 2023 lockbox deposits	2.50	\$675.00
AOR	6/27/2025	AKRN06	Reconciliation of accounts receivable collection details for pre-petition periods	2.80	\$756.00
MRT	6/27/2025	AKRN06	Telephone conference with J. Reynolds regarding open accounts receivable matters and variances	0.30	\$193.50
MRT	6/27/2025	AKRN06	Review and evaluate open accounts receivable matters and assess reconciliation of variances	1.40	\$903.00
MRT	6/27/2025	AKRN06	Review and analysis of Wakefern accounts receivable and charge-backs	0.40	\$258.00
JJR	6/27/2025	AKRN06	Telephone conference with M. Tomlin regarding accounts receivable planning and issues	0.30	\$130.50
JJR	6/30/2025	AKRN06	Review of accounts receivable schedule and collection details	1.20	\$522.00

Employee	Date	Client	Service Description	Time	Value
AOR	6/30/2025	AKRN06	Reconciled Feb Lockbox Pre-Petition AR Collections for Akorn Operating Company LLC	1.10	\$297.00
AOR	6/30/2025	AKRN06	Reconciled March Post-Petition Lockbox AR Collections for Akorn Operating Company LLC	1.20	\$324.00
AOR	6/30/2025	AKRN06	Reconciled May Post-Petition Lockbox AR Collections for Akorn Operating Company LLC	1.00	\$270.00
AOR	6/30/2025	AKRN06	Reconciled Feb Post-Petition Lockbox AR Collections for Akorn Operating Company LLC	1.10	\$297.00
AOR	6/30/2025	AKRN06	Reconciled Post-Petition Bank Statement AR Collections for Akorn Operating Company LLC	1.30	\$351.00
AOR	6/30/2025	AKRN06	Investigated and Compiled Potential Matching Account Names/Receipts for Unmatched AR Collectable Accounts	1.70	\$459.00
AOR	6/30/2025	AKRN06	Reconciled April Post-Petition Lockbox AR Collections for Akorn Operating Company LLC	0.40	\$108.00
MRT	6/30/2025	AKRN06	Review and assess open accounts receivable account variances	0.80	\$516.00
MRT	6/30/2025	AKRN06	Analysis of ANDA accounts receivable defenses and reconciliation of off-sets	1.30	\$838.50
MRT	6/30/2025	AKRN06	Review of open accounts receivable issues with J. Reynolds	0.40	\$258.00
JJR	6/30/2025	AKRN06	Meet with M. Tomlin regarding open accounts receivable matters and pursuit	0.40	\$174.00
JJR	7/1/2025	AKRN06	Update and revision of McKesson analysis regarding AB and YV	1.50	\$652.50
AOR	7/1/2025	AKRN06	Investigated and Compiled Potential Matching Account Names/Receipts for Unmatched AR Collectable Accounts	2.10	\$567.00
AOR	7/1/2025	AKRN06	Compilation of Post-Petition Bank Statements Receipts in February for Akorn Operating Company LLC	0.80	\$216.00
AOR	7/1/2025	AKRN06	Reviewed and Analyzed Bank Statements for AR Collections for Akorn Operating Company LLC	2.00	\$540.00
AOR	7/1/2025	AKRN06	Analyzed and Divided BOA Deposits into Individual Vendor Checks for Akorn Operating Company LLC	0.90	\$243.00
AOR	7/1/2025	AKRN06	Compilation of Pre-Petition Bank Statements Receipts in February for Akorn Operating Company LLC	0.90	\$243.00
MRT	7/1/2025	AKRN06	Review and evaluate Walgreens and Thrifty issues and proposals	0.50	\$322.50
MRT	7/1/2025	AKRN06	Review and reconciliation of McKesson production and deduction analysis	0.90	\$580.50
JJR	7/2/2025	AKRN06	Analysis and review of open accounts receivable issues with Anda Inc.	0.90	\$391.50
AOR	7/2/2025	AKRN06	Compared Collections Analysis and Prepared Reconciliation of Collections for Akorn Operating LLC	2.40	\$648.00
AOR	7/2/2025	AKRN06	Matched Adversary Numbers for Akorn Operating Company LLC Collections Accounts	1.50	\$405.00

Employee	Date	Client	Service Description	Time	Value
AOR	7/2/2025	AKRN06	Analyzed Discrepancies Between Collections Reports for Akorn Operating Company LLC	1.10	\$297.00
AOR	7/2/2025	AKRN06	Reviewed Court Documents to Reconcile Collections Transfer Amounts for Akorn Operating Company LLC	1.00	\$270.00
AOR	7/2/2025	AKRN06	Analyzed and Divided BOA Deposits into Individual Vendor Checks for Akorn Operating Company LLC	0.90	\$243.00
MRT	7/2/2025	AKRN06	Review issues with charge-back data and reconciliation of missing support	2.10	\$1,354.50
MRT	7/2/2025	AKRN06	Telephone conference with J Sweeney regarding issues with McKesson	0.30	\$193.50
JJR	7/3/2025	AKRN06	Call with J Sweeney regarding McKesson open accounts receivable	0.20	\$87.00
AOR	7/3/2025	AKRN06	Reviewed Court Documents to Reconcile Collections Transfer Amounts for Akorn Operating Company LLC	1.70	\$459.00
AOR	7/3/2025	AKRN06	Analyzed Discrepancies Between Collections Reports for Akorn Operating Company LLC	2.20	\$594.00
MRT	7/3/2025	AKRN06	Review of accounts receivable settlement proposals from counsel	0.10	\$64.50
MRT	7/3/2025	AKRN06	Review of accounts receivable recommendations from counsel	0.10	\$64.50
MRT	7/4/2025	AKRN06	Review and respond to correspondence from counsel on issues for potential settlement meeting	0.20	\$129.00
JJR	7/7/2025	AKRN06	Review and update accounts receivable analysis regarding updates from Counsel	1.10	\$478.50
MRT	7/7/2025	AKRN06	Review correspondence and updates on McKesson meeting	0.30	\$193.50
MRT	7/7/2025	AKRN06	Review update on Walgreens issue and proposed timeline	0.20	\$129.00
MRT	7/7/2025	AKRN06	Review update on Peyton issue and proposed timeline	0.20	\$129.00
MRT	7/7/2025	AKRN06	Review and reconciliation of McKesson charge-back data produced	2.30	\$1,483.50
MRT	7/7/2025	AKRN06	Preliminary assessment of outstanding charge-back deduction support requested	0.80	\$516.00
JJR	7/8/2025	AKRN06	Meet with M. Tomlin regarding Walmart accounts receivable	0.30	\$130.50
JJR	7/8/2025	AKRN06	Call with Hilco regarding open accounts receivable and recalls	0.40	\$174.00
JJR	7/8/2025	AKRN06	Analysis and review of Hilco recalled product details	0.80	\$348.00
JJR	7/8/2025	AKRN06	Call with J Sweeney regarding Hilco open accounts receivable	0.30	\$130.50
JJR	7/8/2025	AKRN06	Analysis and review of Walmart open accounts receivable remittance details	0.70	\$304.50
MRT	7/8/2025	AKRN06	Investigate and analysis of charge-back and deduction data and reconciliation to reductions asserted	2.80	\$1,806.00

Employee	Date	Client	Service Description	Time	Value
MRT	7/8/2025	AKRN06	Review and analysis of Walmart accounts receivable and analysis issues	0.90	\$580.50
MRT	7/8/2025	AKRN06	Discuss Walmart accounts receivable with J. Reynolds	0.30	\$193.50
JLT	7/9/2025	AKRN06	Discuss Hilco recalled exhibit with J. Reynolds	0.20	\$54.00
MRT	7/9/2025	AKRN06	Telephone conference with W. Homony regarding issues with accounts receivable and preference	0.70	\$451.50
MRT	7/9/2025	AKRN06	Review of data and reconciliation issues for duplicate deductions	0.90	\$580.50
MRT	7/9/2025	AKRN06	Review of data and reconciliation issues for AB deductions	1.10	\$709.50
MRT	7/9/2025	AKRN06	Review and analysis of support and reconciliation for YO returns	1.70	\$1,096.50
MRT	7/9/2025	AKRN06	Review and analysis of support and reconciliation for YU returns	1.50	\$967.50
MRT	7/9/2025	AKRN06	Review and comment on Thrifty settlement and draft agreement	0.20	\$129.00
JJR	7/9/2025	AKRN06	Meet with J. Tomlin regarding Hilco details and support	0.20	\$87.00
WAH	7/9/2025	AKRN06	Telephone conference with M. Tomlin regarding case planning and updates	0.70	\$430.50
AOR	7/10/2025	AKRN06	Compilation of Adversary Numbers and Complaints for AR Analysis for Akorn Operating Company LLC	1.80	\$486.00
AOR	7/10/2025	AKRN06	Compiled Missing Counsel Names for Preference Accounts for Akorn Operating Company LLC	0.40	\$108.00
JJR	7/10/2025	AKRN06	Analysis and review of McKesson open items	0.80	\$348.00
JJR	7/10/2025	AKRN06	Review and verify product details for Hilco accounts receivable	0.90	\$391.50
MRT	7/10/2025	AKRN06	Review and comment on initial disclosures	0.50	\$322.50
MRT	7/10/2025	AKRN06	Continued analysis and reconciliation of YO/YU deductions and support	3.70	\$2,386.50
JJR	7/11/2025	AKRN06	Review and reconciliation of Walmart response details	0.60	\$261.00
JJR	7/11/2025	AKRN06	Call with Trustee regarding Hilco accounts receivable	0.30	\$130.50
JJR	7/11/2025	AKRN06	Analysis of Hilco accounts receivable details and reconciliation of outstanding amounts	1.10	\$478.50
JJR	7/11/2025	AKRN06	Review of Anda accounts receivable details and reconciliation of outstanding amounts	1.00	\$435.00
JJR	7/11/2025	AKRN06	Revision and update of accounts receivable analyses	0.70	\$304.50
MRT	7/11/2025	AKRN06	Telephone conference with Trustee regarding Hilsinger proposal	0.10	\$64.50
MRT	7/11/2025	AKRN06	Review and evaluate Hilsinger proposal and accounts receivable	0.40	\$258.00
MRT	7/11/2025	AKRN06	Telephone conference with J. Reynolds regarding Hilsinger accounts receivable and evaluation	0.10	\$64.50

Employee	Date	Client	Service Description	Time	Value
MRT	7/11/2025	AKRN06	Reconciliation and analysis of McKesson production for outstanding variance issues for A.B. deductions	0.90	\$580.50
MRT	7/11/2025	AKRN06	Reconciliation and analysis of McKesson production for outstanding variance issues for YX deductions	1.10	\$709.50
MRT	7/11/2025	AKRN06	Reconciliation and analysis of McKesson production for outstanding variance issues for YR deductions	0.90	\$580.50
MRT	7/11/2025	AKRN06	Reconciliation and analysis of McKesson production for outstanding variance issues for YV deductions	2.30	\$1,483.50
JJR	7/14/2025	AKRN06	Analysis and review of McKesson analysis and reconciliation	1.20	\$522.00
JJR	7/14/2025	AKRN06	Meet with M. Tomlin regarding McKesson open accounts receivable	0.30	\$130.50
JJR	7/14/2025	AKRN06	Analysis and review of accounts receivable collection details during pre-petition period and BOA turnover	1.30	\$565.50
AFA	7/14/2025	AKRN06	Review accounts receivable demand schedule and supporting detail for pursuit	1.00	\$285.00
AFA	7/14/2025	AKRN06	Examine and organize debtor records and files for remaining targets	1.60	\$456.00
MRT	7/14/2025	AKRN06	Review correspondence for Trustee on McKesson meeting	0.10	\$64.50
MRT	7/14/2025	AKRN06	Review and reconciliation of charge-back production and assess support for amounts claimed based on sample and issues	2.30	\$1,483.50
MRT	7/14/2025	AKRN06	Met with J. Reynolds regarding McKesson production and meeting	0.30	\$193.50
MRT	7/14/2025	AKRN06	Telephone conference with J Sweeney regarding planning for McKesson meeting	0.10	\$64.50
JJR	7/15/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding McKesson open accounts receivable	0.50	\$217.50
JJR	7/15/2025	AKRN06	Analyze McKesson details and update of open accounts receivable analysis	1.50	\$652.50
MRT	7/15/2025	AKRN06	Review and analysis of McKesson production and reconciliation analysis of deduction data provided	2.40	\$1,548.00
MRT	7/15/2025	AKRN06	Telephone conference with J. Reynolds and J Sweeney regarding McKesson issues and planning	0.50	\$322.50
MRT	7/15/2025	AKRN06	Review and evaluate Abbott settlement and related issues	0.50	\$322.50
JJR	7/16/2025	AKRN06	Revision to Anda accounts receivable reconciliation including allowed deductions	0.90	\$391.50
JJR	7/16/2025	AKRN06	Review of Hilco accounts receivable deduction and recalled details	0.80	\$348.00
JJR	7/16/2025	AKRN06	Meet with M. Tomlin regarding Hilco and Anda open accounts receivable	0.30	\$130.50

Employee	Date	Client	Service Description	Time	Value
MRT	7/16/2025	AKRN06	Review and evaluate HE Butt accounts receivable analysis and proposal	0.40	\$258.00
MRT	7/16/2025	AKRN06	Review status of accounts receivable analysis	0.50	\$322.50
MRT	7/16/2025	AKRN06	Review and challenge Hilco accounts receivable and adjustment analysis	0.60	\$387.00
MRT	7/16/2025	AKRN06	Review and challenge Anda accounts receivable and adjustment analysis	0.70	\$451.50
MRT	7/16/2025	AKRN06	Review ANDA and Hilco accounts receivable issues with J. Reynolds	0.30	\$193.50
MRT	7/16/2025	AKRN06	Reconciliation and investigate Debtor credit data vs McKesson charge-backs	2.20	\$1,419.00
MRT	7/16/2025	AKRN06	Review of issues and information needed on Republic Pharm	0.30	\$193.50
JJR	7/17/2025	AKRN06	Preliminary review of response details and deductions for Drogueria Betances	0.60	\$261.00
JJR	7/17/2025	AKRN06	Preliminary review of response details and deductions for PL Development	0.50	\$217.50
JJR	7/17/2025	AKRN06	Preliminary review of response details and deductions for Golden State Medical	0.70	\$304.50
JJR	7/17/2025	AKRN06	Revision to Anda accounts receivable reconciliation regarding recalled products and details for Counsel	0.80	\$348.00
JLT	7/17/2025	AKRN06	Gather response support for Drogueria Betances for review	0.50	\$135.00
MRT	7/17/2025	AKRN06	Investigate issues and information for Drogueria, PLD and GSMS accounts receivable	0.70	\$451.50
MRT	7/17/2025	AKRN06	Investigate and analysis of McKesson deduction support for variance of A. B.	0.70	\$451.50
MRT	7/17/2025	AKRN06	Investigate and analysis of McKesson deduction support for variance of YI	0.80	\$516.00
MRT	7/17/2025	AKRN06	Investigate and analysis of McKesson deduction support for variance of YR	0.80	\$516.00
MRT	7/17/2025	AKRN06	Investigate and analysis of McKesson deduction support for variance of YV	0.70	\$451.50
MRT	7/17/2025	AKRN06	Investigate and analysis of McKesson deduction support for variance of AB	0.60	\$387.00
JJR	7/18/2025	AKRN06	Review of McKesson details for call	1.00	\$435.00
JJR	7/18/2025	AKRN06	Phone call with McKesson team, M. Tomlin and J Sweeney regarding open accounts receivable issues	1.10	\$478.50
MRT	7/18/2025	AKRN06	Telephone conference with W. Homony regarding accounts receivable and claim issues	0.70	\$451.50
MRT	7/18/2025	AKRN06	Telephone conference with McKesson representatives, J. Reynolds and J Sweeney regarding accounts receivable variances and support	1.10	\$709.50
MRT	7/18/2025	AKRN06	Telephone conference with J Sweeney regarding issues to resolve based on meeting	0.30	\$193.50

Time List

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Employee	Date	Client	Service Description	Time	Value
Client: Akorn - Asset Recovery					
JJR	4/1/2025	AKRN06	Call with R Coy and J Sweeney regarding open accounts receivable	0.30	\$130.50
JJR	4/1/2025	AKRN06	Analysis of open accounts receivable less than \$10,000	1.70	\$739.50
JJR	4/1/2025	AKRN06	Call with E. Miller, M. Tomlin and J Sweeney regarding McKesson accounts receivable	0.60	\$261.00
JJR	4/1/2025	AKRN06	Review and analysis of McKesson documents provided	0.60	\$261.00
JJR	4/1/2025	AKRN06	Meet with M. Tomlin regarding McKesson open accounts receivable	0.20	\$87.00
JJR	4/1/2025	AKRN06	Meet with M. Tomlin and J Sweeney regarding McKesson accounts receivable status	0.40	\$174.00
MRT	4/1/2025	AKRN06	Review and investigate information for McKesson accounts receivable and discovery	2.30	\$1,483.50
MRT	4/1/2025	AKRN06	Analysis of Thea settlement and impact on McKesson accounts receivable	1.20	\$774.00
MRT	4/1/2025	AKRN06	Review of accounts receivable issues with J. Reynolds and J Sweeney	0.40	\$258.00
MRT	4/1/2025	AKRN06	Conference with McKesson reps and review of production/issues	1.20	\$774.00
MRT	4/1/2025	AKRN06	Review of McKesson information from call with J. Reynolds	0.20	\$129.00
MRT	4/1/2025	AKRN06	Telephone conference with counsel, J. Reynolds & J Sweeney regarding McKesson accounts receivable	0.60	\$387.00
MRT	4/1/2025	AKRN06	Review of accounts receivable issues and planning with J. Reynolds	0.40	\$258.00
MRT	4/1/2025	AKRN06	Review and prepare information for McKesson conference	0.40	\$258.00
JJR	4/1/2025	AKRN06	Analysis of open accounts receivable support with M. Tomlin	0.40	\$174.00
JJR	4/2/2025	AKRN06	Analysis of open accounts receivable issues with R Coy	0.70	\$304.50
JJR	4/2/2025	AKRN06	Call with Trustee, E. Miller, S Reingold, M. Tomlin and J Sweeney regarding McKesson	0.80	\$348.00
JJR	4/2/2025	AKRN06	Meet with M. Tomlin regarding McKesson meeting	0.30	\$130.50
JJR	4/2/2025	AKRN06	Revision and update of McKesson tracker requests	0.90	\$391.50
JJR	4/2/2025	AKRN06	Draft email to McKesson regarding outstanding requests	0.10	\$43.50
JJR	4/2/2025	AKRN06	Call with J Sweeney regarding McKesson outstanding requests	0.20	\$87.00
AFA	4/2/2025	AKRN06	Review and analysis of Thea product recalls for McKesson analysis	2.00	\$570.00
AFA	4/2/2025	AKRN06	Review debtor records regarding supporting details and records for pursuit of open accounts receivable	2.60	\$741.00
WAH	4/2/2025	AKRN06	Review and response to e-mail from L. Cromley regarding Trustee cash position	0.10	\$61.50

Employee	Date	Client	Service Description	Time	Value
MRT	4/2/2025	AKRN06	Conference call with counsel, J. Reynolds, J Sweeney regarding McKesson issues	0.80	\$516.00
MRT	4/2/2025	AKRN06	Review of planning of McKesson analysis with J. Reynolds	0.30	\$193.50
JJR	4/3/2025	AKRN06	Compilation of accounts receivable invoices for JNR Adjustment Company	1.90	\$826.50
JJR	4/3/2025	AKRN06	Call with NICE regarding outstanding invoices	0.50	\$217.50
JJR	4/3/2025	AKRN06	Review and analysis of NICE outstanding ledger and reconciliation of pre-petition and post-petition amounts	0.90	\$391.50
MRT	4/3/2025	AKRN06	Analysis of Thea return claim by McKesson and assess liability amounts due Akorn	3.50	\$2,257.50
MRT	4/3/2025	AKRN06	Review and planning for ASB negotiation meeting	1.10	\$709.50
MRT	4/3/2025	AKRN06	Correspondence with J Sweeney regarding McKesson issues and strategy	0.20	\$129.00
AFA	4/4/2025	AKRN06	Compilation of support and details for open accounts receivable for review	2.40	\$684.00
MRT	4/4/2025	AKRN06	Review of C Wilson response and follow-up with requests outstanding	0.20	\$129.00
AFA	4/7/2025	AKRN06	Reconciliation and update of McKesson deduction summary	2.50	\$712.50
AFA	4/7/2025	AKRN06	Search of JDE reports and details for open accounts receivable customers	3.30	\$940.50
JJR	4/8/2025	AKRN06	Call with R Coy regarding open accounts receivable	0.30	\$130.50
AFA	4/9/2025	AKRN06	Update summary of open accounts receivable for Counsel regarding details and support for R Coy	2.70	\$769.50
JJR	4/10/2025	AKRN06	Call with R Coy regarding open accounts receivable updates	0.20	\$87.00
JJR	4/10/2025	AKRN06	Review and analysis of open accounts receivable updates from R Coy	0.70	\$304.50
AFA	4/10/2025	AKRN06	Compilation of invoice copies, response details and related information for Counsel for pursuit	3.40	\$969.00
MRT	4/10/2025	AKRN06	Review of update on McKesson hearing	0.20	\$129.00
VLC	4/11/2025	AKRN06	Analysis of McKesson response details and support	1.00	\$375.00
MRT	4/11/2025	AKRN06	Review of McKesson analysis and assess and compile issues to date	1.80	\$1,161.00
MRT	4/11/2025	AKRN06	Telephone conference with J. Reynolds regarding McKesson data	0.10	\$64.50
MRT	4/11/2025	AKRN06	Attend status hearing for McKesson	0.70	\$451.50
MRT	4/11/2025	AKRN06	Telephone conference with S Reingold regarding hearing and planning for analysis	0.20	\$129.00
MRT	4/11/2025	AKRN06	Preliminary review of data produced by McKesson	1.20	\$774.00
MRT	4/11/2025	AKRN06	Discuss McKesson production with Trustee	0.20	\$129.00

Employee	Date	Client	Service Description	Time	Value
JJR	4/11/2025	AKRN06	Call with M. Tomlin regarding McKesson supporting documents	0.10	\$43.50
JJR	4/14/2025	AKRN06	Update listing of open accounts receivable and collection details	0.90	\$391.50
JJR	4/14/2025	AKRN06	Review and analysis of McKesson production	2.50	\$1,087.50
JJR	4/14/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding McKesson production and meeting	1.00	\$435.00
MRT	4/14/2025	AKRN06	Review of McKesson production and assess analysis impact	1.20	\$774.00
MRT	4/14/2025	AKRN06	Telephone conference with J. Reynolds & J Sweeney regarding McKesson production	1.00	\$645.00
JJR	4/15/2025	AKRN06	Review of McKesson production for YO, YI and YU	1.80	\$783.00
JJR	4/15/2025	AKRN06	Call with McKesson, M. Tomlin and J Sweeney regarding McKesson analyses and production	1.50	\$652.50
JJR	4/15/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding McKesson analyses	0.50	\$217.50
JJR	4/15/2025	AKRN06	Call with R Coy regarding open accounts receivable and complaints	0.30	\$130.50
JJR	4/15/2025	AKRN06	Compilation of outstanding invoices for accounts receivable customers	1.00	\$435.00
VLC	4/15/2025	AKRN06	Prepare schedule of offsetting credits provided by customer McKesson labeled "DM Details Batch 1" (supporting files #1-8)	2.00	\$750.00
VLC	4/15/2025	AKRN06	Prepare schedule of offsetting credits provided by customer McKesson labeled "DM Details Batch 1" (supporting files #9-16)	2.00	\$750.00
VLC	4/15/2025	AKRN06	Prepare schedule of offsetting credits provided by customer McKesson labeled "DM Details Batch 1" (supporting files #17-25)	1.80	\$675.00
AFA	4/15/2025	AKRN06	Meet with J. Reynolds regarding: McKesson invoice detail	0.20	\$57.00
AFA	4/15/2025	AKRN06	Prepare invoice schedule and analysis regarding: McKesson accounts receivable	3.20	\$912.00
AFA	4/15/2025	AKRN06	Organize and review accounts receivable files for debtor records	0.60	\$171.00
AFA	4/15/2025	AKRN06	Continue analysis and schedule of McKesson accounts receivable invoices	3.30	\$940.50
MRT	4/15/2025	AKRN06	Review and analysis of data in preparation of call	1.90	\$1,225.50
MRT	4/15/2025	AKRN06	Telephone conference with McKesson team, J. Reynolds & J Sweeney to review production	1.50	\$967.50
MRT	4/15/2025	AKRN06	Telephone conference with J. Reynolds and J Sweeney regarding McKesson data	0.50	\$322.50
MRT	4/15/2025	AKRN06	Review of data and planning of reconciliation of deductions	0.90	\$580.50
JJR	4/15/2025	AKRN06	Discuss McKesson support and details with A. Archer	0.20	\$87.00
JJR	4/16/2025	AKRN06	Analysis of accounts receivable issues for Retinal Assoc. of San Antonio and Arthur Bryant	0.50	\$217.50

Employee	Date	Client	Service Description	Time	Value
JJR	4/16/2025	AKRN06	Analysis and review of details for YO and YU regarding recalled products and non-recalled products	1.70	\$739.50
JJR	4/16/2025	AKRN06	Meet with M. Tomlin regarding ASB analysis and support	0.30	\$130.50
JJR	4/16/2025	AKRN06	Call with S Reingold, M. Tomlin and J Sweeney regarding McKesson accounts receivable	0.40	\$174.00
JLT	4/16/2025	AKRN06	Review and verify McKesson details against open accounts receivable per Debtor records	2.10	\$567.00
VLC	4/16/2025	AKRN06	Prepare summary schedules detailing inventory listing from McKesson for DM Details Batches 1 and 2	0.90	\$337.50
VLC	4/16/2025	AKRN06	Analyze details provided by McKesson in DM Batch 1 for recall status of inventory and prepare summary	1.90	\$712.50
VLC	4/16/2025	AKRN06	Analyze details provided by McKesson in DM Batch 2 for recall status of inventory and prepare summary	1.80	\$675.00
VLC	4/16/2025	AKRN06	Prepare schedule of offsetting credits provided by customer McKesson labeled "YI"	2.70	\$1,012.50
VLC	4/16/2025	AKRN06	Discuss next steps for McKesson recall analysis with J. Reynolds	0.30	\$112.50
AFA	4/16/2025	AKRN06	Review and continue analysis of McKesson recall invoice summary	3.50	\$997.50
AFA	4/16/2025	AKRN06	Analyze and review McKesson recall invoice summary	2.80	\$798.00
AFA	4/16/2025	AKRN06	Continue accounts receivable recall invoice analysis	1.50	\$427.50
MRT	4/16/2025	AKRN06	Telephone conference with Trustee regarding McKesson status	0.20	\$129.00
MRT	4/16/2025	AKRN06	Analysis of deduction support from McKesson	3.10	\$1,999.50
MRT	4/16/2025	AKRN06	Review of summary of status with J. Reynolds	0.30	\$193.50
MRT	4/16/2025	AKRN06	Conference with counsel regarding McKesson accounts receivable issues	0.40	\$258.00
JJR	4/16/2025	AKRN06	Meet with V. Capitolo regarding McKesson analysis and updates	0.30	\$130.50
MRT	4/16/2025	AKRN06	Call with S Reingold, J. Reynolds and J Sweeney regarding McKesson supporting documents and issues	0.40	\$258.00
JJR	4/17/2025	AKRN06	Review of ASB production and details for settlement negotiations	1.60	\$696.00
JJR	4/17/2025	AKRN06	Verification of recalled product details from McKesson	0.90	\$391.50
JJR	4/17/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding ASB analyses	0.40	\$174.00
VLC	4/17/2025	AKRN06	Analyze details provided by McKesson in YI Batch for recall status of inventory and prepare summary	1.40	\$525.00

Employee	Date	Client	Service Description	Time	Value
VLC	4/17/2025	AKRN06	Review and finalize YI Support Recalled Analysis for McKesson	0.50	\$187.50
VLC	4/17/2025	AKRN06	Review and finalize DM Details Batch 1 and 2 Recalled Analysis for McKesson	0.50	\$187.50
VLC	4/17/2025	AKRN06	Review and file Akorn check copies showing state refunds and other miscellaneous deposits	0.20	\$75.00
VLC	4/17/2025	AKRN06	Discuss upcoming Akorn A/R issues for McKesson and Amerisource Bergen with J. Reynolds	0.10	\$37.50
MRT	4/17/2025	AKRN06	Preliminary reconciliation and analysis of ASB issues raised by counsel	1.20	\$774.00
MRT	4/17/2025	AKRN06	Investigate data for variances between ASB and Akorn accounts receivable for counsel	2.80	\$1,806.00
MRT	4/17/2025	AKRN06	Telephone conference with J. Reynolds & J Sweeney regarding ASB damages and reconciliation issues	0.40	\$258.00
JJR	4/17/2025	AKRN06	Meet with V. Capitolo regarding ASB accounts receivable planning	0.10	\$43.50
VLC	4/18/2025	AKRN06	Analysis of invoice copies and supporting records for Counsel	1.10	\$412.50
MRT	4/18/2025	AKRN06	Investigate and analysis of issues raised by counsel with ASB deductions	1.20	\$774.00
MRT	4/18/2025	AKRN06	Conference with counsel regarding ASB reconciliation update	0.50	\$322.50
MRT	4/18/2025	AKRN06	Follow-up analysis and compile information on ASB reconciliation variances for counsel	1.10	\$709.50
JJR	4/21/2025	AKRN06	Analysis of ASB details and support for credits and deductions	1.20	\$522.00
JJR	4/21/2025	AKRN06	Review and analyze McKesson production for deductions	2.00	\$870.00
JJR	4/21/2025	AKRN06	Phone calls with Trustee, E. Miller, M. Tomlin and J Sweeney regarding ASB negotiations	0.80	\$348.00
AFA	4/21/2025	AKRN06	Review and analyze inventory and recall list schedule and analysis	2.20	\$627.00
AFA	4/21/2025	AKRN06	Meet with V. Capitolo regarding: inventory recall list analysis	0.40	\$114.00
VLC	4/21/2025	AKRN06	Review check copy from Patterson Companies and update accounts receivable summary to reflect as paid in full	0.20	\$75.00
MRT	4/21/2025	AKRN06	Review of ASB summary and status from counsel	0.50	\$322.50
MRT	4/21/2025	AKRN06	Review and analysis of McKesson production	2.30	\$1,483.50
MRT	4/21/2025	AKRN06	Telephone conference with counsel and Trustee regarding status of ASB meeting	0.40	\$258.00
MRT	4/21/2025	AKRN06	Investigate information for counsel for ASB reconciliation	1.40	\$903.00
MRT	4/21/2025	AKRN06	Telephone conference with E. Miller, Trustee, J. Reynolds and J Sweeney regarding issues with conference and settlement points	0.80	\$516.00

Employee	Date	Client	Service Description	Time	Value
MRT	4/21/2025	AKRN06	Review correspondence on ASB status	0.10	\$64.50
VLC	4/21/2025	AKRN06	Meet with A. Archer regarding recalled inventory analyses	0.40	\$150.00
JJR	4/22/2025	AKRN06	Update accounts receivable analysis	0.80	\$348.00
JJR	4/22/2025	AKRN06	Analysis and review of McKesson accounts receivable details	2.20	\$957.00
WAH	4/22/2025	AKRN06	Review terms of settlement with Amerisource Bergen accounts receivable matter	0.20	\$123.00
WAH	4/22/2025	AKRN06	Review J. Carroll e-mail regarding required notice to Holdco related to Amerisource Bergen accounts receivable settlement	0.10	\$61.50
MRT	4/22/2025	AKRN06	Review of ASB settlement and terms	0.20	\$129.00
MRT	4/22/2025	AKRN06	Discuss with Trustee ASB settlement and process issues	0.30	\$193.50
MRT	4/22/2025	AKRN06	Telephone conference with J Sweeney regarding ASB settlement and McKesson	0.20	\$129.00
MRT	4/22/2025	AKRN06	Telephone conference with W. Homony regarding ASB settlement and accounts receivable status	0.40	\$258.00
MRT	4/22/2025	AKRN06	Review and challenge accounts receivable responses and analysis by entity	2.30	\$1,483.50
WAH	4/22/2025	AKRN06	Telephone conference with M. Tomlin regarding ASB accounts receivable updates	0.40	\$246.00
JLT	4/23/2025	AKRN06	Analysis of McKesson production regarding chargebacks, deductions and other adjustments	1.70	\$459.00
JLT	4/23/2025	AKRN06	Update Request of Documentation to McKesson Tracker document	1.00	\$270.00
JJR	4/23/2025	AKRN06	Update of McKesson tracker	0.80	\$348.00
JJR	4/23/2025	AKRN06	Call with J Sweeney regarding McKesson production and analysis	0.70	\$304.50
JJR	4/23/2025	AKRN06	Review and analysis of clearing documents including paid invoices and deductions	1.10	\$478.50
VLC	4/23/2025	AKRN06	Discuss revisions to McKesson accounts receivable calculation for the Debtor's estate with J. Reynolds	0.20	\$75.00
VLC	4/23/2025	AKRN06	Update McKesson master accounts receivable summary and adjust preliminary estate calculation	0.90	\$337.50
MRT	4/23/2025	AKRN06	Review update on Amerisource settlement and Holdco	0.20	\$129.00
MRT	4/23/2025	AKRN06	Reconciliation and analysis of paid invoice and deduction reconciliation	1.70	\$1,096.50
MRT	4/23/2025	AKRN06	Review update of data production tracker and discuss outstanding issues with J. Reynolds	0.40	\$258.00
MRT	4/23/2025	AKRN06	Correspondence with counsel regarding McKesson analysis status	0.10	\$64.50
JJR	4/23/2025	AKRN06	Meet with M. Tomlin regarding accounts receivable supporting documents	0.40	\$174.00

Employee	Date	Client	Service Description	Time	Value
JJR	4/23/2025	AKRN06	Meet with V. Capitolo regarding McKesson analysis	0.20	\$87.00
JLT	4/24/2025	AKRN06	Revision and update of McKesson analysis and support for Counsel	2.60	\$702.00
JLT	4/24/2025	AKRN06	Discuss next step of reconciling invoices with J. Reynolds	0.40	\$108.00
JJR	4/24/2025	AKRN06	Compilation of accounts receivable invoices for customers less than \$10,000 for JNR Adjustment Co.	1.80	\$783.00
JJR	4/24/2025	AKRN06	Analysis and review of McKesson production regarding deductions and credits	1.70	\$739.50
JJR	4/24/2025	AKRN06	Trace and verify recalled products and inventory from McKesson production	1.00	\$435.00
JJR	4/24/2025	AKRN06	Meet with J. Tomlin regarding McKesson accounts receivable analysis	0.40	\$174.00
JJR	4/24/2025	AKRN06	Review of McKesson ongoing analysis and verify gross to net accounts receivable	0.80	\$348.00
MRT	4/24/2025	AKRN06	Review and reconciliation analysis of invoice payments and deductions for McKesson	2.20	\$1,419.00
MRT	4/24/2025	AKRN06	Review and reconciliation of data for other deductions by McKesson	3.30	\$2,128.50
MRT	4/24/2025	AKRN06	Met with Trustee regarding McKesson status	0.10	\$64.50
MRT	4/24/2025	AKRN06	Investigate deduction discrepancies and underlying invoice details	2.20	\$1,419.00
MRT	4/25/2025	AKRN06	Reconciliation of deductions and data source from McKesson	3.20	\$2,064.00
MRT	4/25/2025	AKRN06	Telephone conference with J. Reynolds regarding McKesson support outstanding	0.10	\$64.50
MRT	4/25/2025	AKRN06	Reconciliation testing of McKesson SAP data and deduction analysis and breakdown	1.40	\$903.00
JJR	4/25/2025	AKRN06	Call with M. Tomlin regarding McKesson details	0.10	\$43.50
JJR	4/28/2025	AKRN06	Call with J Sweeney regarding McKesson planning and documents	0.60	\$261.00
JJR	4/28/2025	AKRN06	Update McKesson analysis and reconciliation of open amounts	2.20	\$957.00
JJR	4/29/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding McKesson analysis	0.50	\$217.50
JJR	4/29/2025	AKRN06	Review of Thea product branded sale details and verify against YI YU and YO deductions	1.50	\$652.50
JJR	4/29/2025	AKRN06	Call with M. Tomlin, J Sweeney and McKesson reps regarding analysis	0.80	\$348.00
JJR	4/29/2025	AKRN06	Review and analysis of DM document production	1.20	\$522.00
JJR	4/29/2025	AKRN06	Meet with J. Tomlin regarding McKesson support	0.20	\$87.00
JLT	4/29/2025	AKRN06	Prepare summary of YO and YU deductions with transaction details from Customer	3.80	\$1,026.00
JLT	4/29/2025	AKRN06	Discuss batch organization with J. Reynolds	0.20	\$54.00

Employee	Date	Client	Service Description	Time	Value
MRT	4/29/2025	AKRN06	Review of updated status and analysis in prep of conference	0.90	\$580.50
MRT	4/29/2025	AKRN06	Telephone conference with J. Reynolds and J Sweeney regarding McKesson preparation	0.50	\$322.50
MRT	4/29/2025	AKRN06	Investigate and analysis of Thea changes and deductions asserted by McKesson	1.80	\$1,161.00
MRT	4/29/2025	AKRN06	Telephone conference with J. Reynolds & J Sweeney regarding updates to production and issues	0.80	\$516.00
MRT	4/29/2025	AKRN06	Review updates from McKesson with J. Reynolds	0.30	\$193.50
JJR	4/29/2025	AKRN06	Analysis of McKesson outstanding issues with M. Tomlin	0.30	\$130.50
JJR	4/30/2025	AKRN06	Call with R Coy and review of open accounts receivable issues for Acctrustix and other customers	0.90	\$391.50
VLC	5/1/2025	AKRN06	Discuss case summaries and project status updates with M. Tomlin	0.20	\$75.00
VLC	5/1/2025	AKRN06	Meet with J. Reynolds accounts receivable issues	0.20	\$75.00
JJR	5/1/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding McKesson accounts receivable	0.40	\$174.00
JJR	5/1/2025	AKRN06	Analysis of supporting documents and records from McKesson regarding deductions and credits	0.80	\$348.00
JJR	5/1/2025	AKRN06	Review and compile invoices for JNR Adjustment Co. for open accounts receivable	1.90	\$826.50
MRT	5/1/2025	AKRN06	Attend to planning for McKesson analysis and meeting	0.40	\$258.00
MRT	5/1/2025	AKRN06	Telephone conference with J. Reynolds & J Sweeney regarding McKesson accounts receivable	0.40	\$258.00
MRT	5/2/2025	AKRN06	Investigate invoice support for Plexus and HR services	0.90	\$580.50
JJR	5/5/2025	AKRN06	Compilation of support and invoice details for the Training Center LLC	0.70	\$304.50
JJR	5/5/2025	AKRN06	Update of accounts receivable analysis regarding status of open accounts receivable and response details for R Coy	1.50	\$652.50
JJR	5/6/2025	AKRN06	Examination and review of chargebacks and other deductions from McKesson	1.90	\$826.50
JJR	5/6/2025	AKRN06	Update McKesson analysis regarding deductions and allowed credits	0.70	\$304.50
JJR	5/6/2025	AKRN06	Call with Saul Ewing, M. Tomlin and J Sweeney regarding McKesson planning	0.60	\$261.00
JJR	5/6/2025	AKRN06	Call with J Sweeney regarding McKesson chargeback details	0.40	\$174.00
JJR	5/6/2025	AKRN06	Analysis of Hilco open accounts receivable and review of recalled inventory	0.80	\$348.00
VLC	5/6/2025	AKRN06	Initial review and analysis of Hilco Accounts Receivable with Akorn, focusing on account balances and payment history	1.60	\$600.00

Employee	Date	Client	Service Description	Time	Value
VLC	5/6/2025	AKRN06	Conduct recall analysis tied to Hilco A/R, summarize details of recalled products, and prepare financial summary of Hilco analysis	2.20	\$825.00
VLC	5/6/2025	AKRN06	Discussion with J. Reynolds regarding Hilco A/R and recall findings	0.30	\$112.50
MRT	5/6/2025	AKRN06	Review of complaints from R Coy for accounts receivable actions	0.40	\$258.00
MRT	5/6/2025	AKRN06	Telephone conference with counsel, J. Reynolds & J Sweeney regarding McKesson analysis	0.60	\$387.00
MRT	5/6/2025	AKRN06	Review of accounts receivable analysis and status of resolution	0.80	\$516.00
MRT	5/6/2025	AKRN06	Review and challenge updated preliminary McKesson accounts receivable analysis summary and requests	0.60	\$387.00
JJR	5/6/2025	AKRN06	Meet with V. Capitolo regarding Hilco recalled product analysis and support	0.30	\$130.50
JJR	5/7/2025	AKRN06	Update listing of open requests from McKesson and draft email	0.70	\$304.50
JJR	5/7/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding open McKesson requests	0.50	\$217.50
JJR	5/7/2025	AKRN06	Analysis of McKesson production and prepare summary for Counsel	1.00	\$435.00
MRT	5/7/2025	AKRN06	Met with Trustee, J. Reynolds regarding McKesson meeting and analysis	0.40	\$258.00
MRT	5/7/2025	AKRN06	Met with J. Reynolds & J Sweeney regarding open McKesson issues	0.50	\$322.50
MRT	5/7/2025	AKRN06	Telephone conference with Trustee regarding Holdco status	0.10	\$64.50
MRT	5/7/2025	AKRN06	Review of open issues and analysis for outstanding request	0.70	\$451.50
MRT	5/7/2025	AKRN06	Telephone conference with counsel & Holdco representative regarding ASB settlement	0.40	\$258.00
MRT	5/7/2025	AKRN06	Telephone conference with Trustee regarding Holdco call	0.20	\$129.00
JJR	5/7/2025	AKRN06	Met with Trustee, M. Tomlin regarding McKesson details and support	0.40	\$174.00
JJR	5/8/2025	AKRN06	Review and analysis of industry data details for payment terms from RMA	1.20	\$522.00
JJR	5/8/2025	AKRN06	Compilation of Walmart accounts receivable invoices for Counsel	0.80	\$348.00
JJR	5/8/2025	AKRN06	Analysis of McKesson production for scheduled call	0.80	\$348.00
MRT	5/8/2025	AKRN06	Met with Trustee and counsel regarding accounts receivable information and strategy	3.10	\$1,999.50
JJR	5/9/2025	AKRN06	Analysis of McKesson details for scheduled call	0.90	\$391.50
JJR	5/9/2025	AKRN06	Meeting with J Sweeney regarding McKesson call and details	0.60	\$261.00
JJR	5/9/2025	AKRN06	Call with McKesson, M. Tomlin and J Sweeney regarding open accounts receivable	0.90	\$391.50

Employee	Date	Client	Service Description	Time	Value
JJR	5/9/2025	AKRN06	Review of email correspondence from historical records regarding McKesson notification of Thea sale	2.00	\$870.00
JJR	5/9/2025	AKRN06	Call with A Ciardi regarding Hilco accounts receivable details	0.30	\$130.50
JJR	5/9/2025	AKRN06	Call with W. Homony regarding email backups	0.10	\$43.50
JJR	5/9/2025	AKRN06	Phone call with Saul Ewing, M. Tomlin and J Sweeney regarding McKesson call and open details	0.50	\$217.50
AFA	5/9/2025	AKRN06	Organize and compile response and production details from McKesson for review	1.90	\$541.50
MRT	5/9/2025	AKRN06	Investigate Thea docs/data for McKesson request	1.60	\$1,032.00
MRT	5/9/2025	AKRN06	Met with J Sweeney regarding McKesson data and analysis	0.60	\$387.00
MRT	5/9/2025	AKRN06	Met with McKesson team, J. Reynolds and J Sweeney regarding analysis and open issues	0.90	\$580.50
MRT	5/9/2025	AKRN06	Telephone conference with counsel, J. Reynolds and J Sweeney regarding status of McKesson analysis and calculations	0.50	\$322.50
MRT	5/9/2025	AKRN06	Review of information compiled for McKesson request	0.40	\$258.00
MRT	5/9/2025	AKRN06	Review and comment on Medtech settlement language revisions	0.20	\$129.00
WAH	5/9/2025	AKRN06	Phone call with J. Reynolds regarding email backup and access	0.10	\$61.50
VLC	5/12/2025	AKRN06	Prepare detailed client transition summary, including status updates, file locations, and next steps	0.50	\$187.50
JJR	5/12/2025	AKRN06	Compile invoices and payment records for Counsel for Toronto Research Chemicals Inc. and Accuristix	0.80	\$348.00
JJR	5/12/2025	AKRN06	Analysis and review of email correspondence from employees regarding Thea sale	1.90	\$826.50
JJR	5/12/2025	AKRN06	Review open accounts receivable issues from R Coy	0.90	\$391.50
MRT	5/12/2025	AKRN06	Investigate and analysis of Thea notification and e-mail support for McKesson damage claim	2.70	\$1,741.50
MRT	5/12/2025	AKRN06	Discuss McKesson analysis status with Trustee	0.20	\$129.00
MRT	5/12/2025	AKRN06	Review and comment on ASB settlement notice	0.40	\$258.00
JJR	5/13/2025	AKRN06	Call with J Sweeney regarding McKesson emails	0.30	\$130.50
JJR	5/13/2025	AKRN06	Review and analysis of M3 response and reconciliation of analysis	0.80	\$348.00
JJR	5/13/2025	AKRN06	Attend to JDE access and compilation of accounts receivable invoice copies	2.50	\$1,087.50

Employee	Date	Client	Service Description	Time	Value
JJR	5/13/2025	AKRN06	Review of Smith Drug Co. response and verify payment details and invoice records from defendant	1.00	\$435.00
JLT	5/13/2025	AKRN06	Compilation of support and details for Smith Drug Co.	1.20	\$324.00
MRT	5/13/2025	AKRN06	Review and evaluate various accounts receivable matters and the cost benefit from counsel	0.80	\$516.00
MRT	5/13/2025	AKRN06	Investigate corporate address for use in pursuit	1.80	\$1,161.00
JJR	5/14/2025	AKRN06	Preliminary review of complaint details from R Coy for open accounts receivable	1.00	\$435.00
JJR	5/14/2025	AKRN06	Update of McKesson accounts receivable tracker regarding documentation produced	0.50	\$217.50
JJR	5/14/2025	AKRN06	Review and analysis of McKesson production for KU YR and YX	1.80	\$783.00
MRT	5/14/2025	AKRN06	Analysis and reconciliation of McKesson support and deductions	1.30	\$838.50
MRT	5/14/2025	AKRN06	Analysis of Yo/ Yu data provided	1.70	\$1,096.50
JLT	5/15/2025	AKRN06	Prepare recalled and non recalled exhibit for McKesson	3.20	\$864.00
JLT	5/15/2025	AKRN06	Review of recall/non-recall support from Debtor records and publications from FDA	2.20	\$594.00
JJR	5/15/2025	AKRN06	Review of McKesson details for call	0.80	\$348.00
JJR	5/15/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding McKesson call planning	0.60	\$261.00
JJR	5/15/2025	AKRN06	Analysis of YR and YX production for recalled products and Thea products	1.80	\$783.00
JJR	5/15/2025	AKRN06	Call with McKesson reps, M. Tomlin and J Sweeney regarding document production and accounts receivable reconciliation	1.00	\$435.00
JJR	5/15/2025	AKRN06	Review of Hilco accounts receivable response regarding recalled products	0.40	\$174.00
JJR	5/15/2025	AKRN06	Verification and review of Hilco response regarding deductions, credits and payments	0.80	\$348.00
JJR	5/15/2025	AKRN06	Call with R Coy and J Sweeney regarding open accounts receivable issues	0.50	\$217.50
MRT	5/15/2025	AKRN06	Telephone conference with J. Reynolds & J Sweeney regarding McKesson planning	0.60	\$387.00
MRT	5/15/2025	AKRN06	Telephone conference with McKesson representatives regarding accounts receivable analysis and prediction	1.00	\$645.00
MRT	5/15/2025	AKRN06	Review of data and information from meeting with McKesson	0.90	\$580.50
JLT	5/16/2025	AKRN06	Prepare listing of open accounts receivable less than \$10,000 and details for collection agent	2.50	\$675.00
JLT	5/16/2025	AKRN06	Call with J. Reynolds and Yury regarding JDE access and invoice printing	0.70	\$189.00
JLT	5/16/2025	AKRN06	Reconciliation of McKesson analysis and support for review	1.50	\$405.00

Employee	Date	Client	Service Description	Time	Value
JLT	5/16/2025	AKRN06	Trace payments to Debtor lockbox and bank statement and prepare analysis for NC Mutual Wholesale	1.10	\$297.00
JJR	5/16/2025	AKRN06	Call with Saul Ewing, M. Tomlin and J Sweeney regarding McKesson hearing	0.40	\$174.00
JJR	5/16/2025	AKRN06	Correspondence with Yury and J. Tomlin regarding JDE access issues and troubleshoot issues	0.70	\$304.50
JJR	5/16/2025	AKRN06	Meet with M. Tomlin regarding open accounts receivable less than \$10,000	0.20	\$87.00
JJR	5/16/2025	AKRN06	Attend McKesson status hearing	0.30	\$130.50
JJR	5/16/2025	AKRN06	Review response details from NC Mutual Wholesale and support from Counsel	0.70	\$304.50
JJR	5/16/2025	AKRN06	Troubleshoot access to JDE and invoice printing with Yury	0.50	\$217.50
JJR	5/16/2025	AKRN06	Meet with J. Tomlin regarding JDE invoice printing	0.30	\$130.50
MRT	5/16/2025	AKRN06	Conference with counsel, J. Reynolds and J Sweeney regarding hearing preparation	0.40	\$258.00
MRT	5/16/2025	AKRN06	Review of information and preparation for hearing with McKesson data	0.90	\$580.50
MRT	5/16/2025	AKRN06	Attend status hearing on McKesson accounts receivable	0.30	\$193.50
MRT	5/16/2025	AKRN06	Review and challenge accounts receivable >10,000	1.10	\$709.50
MRT	5/16/2025	AKRN06	Review and assess collection issues with >10,000 accounts receivable	0.80	\$516.00
MRT	5/16/2025	AKRN06	Met with J. Reynolds regarding accounts receivable and potential collection agent	0.20	\$129.00
JLT	5/16/2025	AKRN06	Meet with J. Reynolds regarding JDE records and invoices	0.30	\$81.00
JLT	5/19/2025	AKRN06	Compilation of invoices and credit memos from JDE for open accounts receivable customers (A-L) less than \$10,000 for collection agent	2.90	\$783.00
JLT	5/19/2025	AKRN06	Compilation of invoices and credit memos from JDE for open accounts receivable customers (M-S) less than \$10,000 for collection agent	3.10	\$837.00
JLT	5/19/2025	AKRN06	Compilation of invoices and credit memos from JDE for open accounts receivable customers (T-Z) less than \$10,000 for collection agent	3.50	\$945.00
JJR	5/20/2025	AKRN06	Review of JDE invoices for open accounts receivable	1.10	\$478.50
JJR	5/20/2025	AKRN06	Review of open accounts receivable issues from R Coy	1.00	\$435.00
JJR	5/20/2025	AKRN06	Draft email to JNR regarding collections and customers updates	0.10	\$43.50
MRT	5/20/2025	AKRN06	Review and evaluate open accounts receivable accounts and outstanding support	1.20	\$774.00

Employee	Date	Client	Service Description	Time	Value
JLT	5/21/2025	AKRN06	Update customer files and support for open accounts receivable customers less than \$10,000	2.80	\$756.00
JJR	5/22/2025	AKRN06	Review of issues from R Coy for Anda	0.80	\$348.00
MRT	5/22/2025	AKRN06	Review and analysis of Morris & Dickson accounts receivable	0.50	\$322.50
MRT	5/22/2025	AKRN06	Review and analysis of ANDA accounts receivable	0.70	\$451.50
WAH	5/22/2025	AKRN06	Review status of consultation with Holdco regarding proposed accounts receivable settlement with Amerisource Bergen	0.10	\$61.50
JLT	5/23/2025	AKRN06	Verification and review of McKesson returns regarding non-recalled products	1.60	\$432.00
MRT	5/23/2025	AKRN06	Review and analysis of production of McKesson documents from L Cogle or A.B. support	2.60	\$1,677.00
JJR	5/27/2025	AKRN06	Challenge McKesson production prior to conference	0.80	\$348.00
MRT	5/27/2025	AKRN06	Review and analysis of document support and accounts receivable analysis for 5/28 conference	1.90	\$1,225.50
MRT	5/27/2025	AKRN06	Review of open issues with J. Reynolds	0.30	\$193.50
MRT	5/27/2025	AKRN06	Review of draft status report for Peytons and comment	0.20	\$129.00
JJR	5/27/2025	AKRN06	Meet with M. Tomlin regarding accounts receivable planning	0.30	\$130.50
JJR	5/28/2025	AKRN06	Analysis and review of McKesson details and records	3.40	\$1,479.00
JJR	5/28/2025	AKRN06	Review of McKesson production and update analysis and document request	1.90	\$826.50
JJR	5/28/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding McKesson call planning	0.60	\$261.00
JJR	5/28/2025	AKRN06	Phone call with McKesson team, M. Tomlin and J Sweeney regarding accounts receivable analysis and support	0.70	\$304.50
MRT	5/28/2025	AKRN06	Review and evaluate McKesson data issues raised	0.90	\$580.50
MRT	5/28/2025	AKRN06	Telephone conference with J. Reynolds & J Sweeney regarding McKesson data	0.60	\$387.00
MRT	5/28/2025	AKRN06	Conference with McKesson representatives regarding analysis and open issues with accounts receivable	0.70	\$451.50
MRT	5/28/2025	AKRN06	Review and analysis of City MedRx accounts receivable defenses	0.40	\$258.00
MRT	5/28/2025	AKRN06	Review of update production and assess support outstanding	0.90	\$580.50
JJR	5/29/2025	AKRN06	Call with J Mack regarding Hilco accounts receivable response	0.20	\$87.00
JJR	5/29/2025	AKRN06	Challenge Anda accounts receivable response and preliminary review of deductions	0.80	\$348.00

Employee	Date	Client	Service Description	Time	Value
JJR	5/29/2025	AKRN06	Review and analysis of City MedRx response and offer	0.50	\$217.50
JLT	5/29/2025	AKRN06	Compilation of response details and support from Anda Inc.	0.30	\$81.00
JLT	5/29/2025	AKRN06	Test NDC numbers / product details against recalled and non-recalled products for Anda	1.50	\$405.00
MRT	5/29/2025	AKRN06	Correspondence with team regarding McKesson analysis	0.10	\$64.50
MRT	5/29/2025	AKRN06	Preliminary review of ANDA support provided	0.30	\$193.50
JJR	5/30/2025	AKRN06	Call with J Sweeney regarding ANDA and CityMedRX responses	0.30	\$130.50
JJR	5/30/2025	AKRN06	Review of response details from JAMS	0.90	\$391.50
JJR	5/30/2025	AKRN06	Analysis and review of Hilco response details and recalls	0.80	\$348.00
JJR	5/30/2025	AKRN06	Call with Hilco representatives regarding recalled product analysis	0.60	\$261.00
JJR	6/2/2025	AKRN06	Follow up correspondence with J. Carroll regarding accounts receivable less than \$10,000	0.10	\$43.50
JJR	6/2/2025	AKRN06	Update McKesson tracker and review of deductions and credits	2.10	\$913.50
JJR	6/2/2025	AKRN06	Revision and update of McKesson analysis regarding KU and YI deductions	1.40	\$609.00
JJR	6/2/2025	AKRN06	Revision and update of McKesson analysis regarding YO and YU deductions	1.50	\$652.50
MRT	6/2/2025	AKRN06	Reconciliation and analysis of KU deductions	1.30	\$838.50
MRT	6/2/2025	AKRN06	Reconciliation and analysis of YI deductions	1.40	\$903.00
MRT	6/2/2025	AKRN06	Telephone conference with Trustee regarding accounts receivable and preferences	0.20	\$129.00
JJR	6/3/2025	AKRN06	Analyze JAMS accounts receivable response regarding recalled product details	0.80	\$348.00
MRT	6/3/2025	AKRN06	Review and comment on ASB settlement agreement	0.30	\$193.50
MRT	6/3/2025	AKRN06	Telephone conference with Trustee regarding draft settlement for ASB	0.10	\$64.50
WAH	6/3/2025	AKRN06	Review draft settlement agreement with Amerisource Bergen	0.50	\$307.50
MRT	6/4/2025	AKRN06	Correspondence with counsel regarding AS comments	0.10	\$64.50
JJR	6/5/2025	AKRN06	Analysis of additional McKesson documents	1.20	\$522.00
JJR	6/5/2025	AKRN06	Update and revision of McKesson ongoing analysis	0.90	\$391.50
JJR	6/5/2025	AKRN06	Phone call with J Sweeney regarding McKesson documents	0.40	\$174.00
MRT	6/5/2025	AKRN06	Review of Medline support for counsel	0.20	\$129.00

Employee	Date	Client	Service Description	Time	Value
JJR	6/6/2025	AKRN06	Call with M. Tomlin and A Ciardi regarding CVS accounts receivable	0.20	\$87.00
JJR	6/6/2025	AKRN06	Analysis of McKesson details and update analysis and tracker	0.90	\$391.50
MRT	6/6/2025	AKRN06	Telephone conference with Trustee regarding potential settlements	0.10	\$64.50
MRT	6/6/2025	AKRN06	Telephone conference with A. Ciardi and J. Reynolds regarding CVS support	0.20	\$129.00
JJR	6/9/2025	AKRN06	Review of McKesson production for YO and YU in advance of call	1.50	\$652.50
JJR	6/9/2025	AKRN06	Phone call with M. Tomlin and J Sweeney regarding McKesson open accounts receivable	0.40	\$174.00
JJR	6/9/2025	AKRN06	Analysis of response details from Wakefern	0.80	\$348.00
JJR	6/9/2025	AKRN06	Call with McKesson team, M. Tomlin and J Sweeney regarding open items and accounts receivable	0.60	\$261.00
JJR	6/9/2025	AKRN06	Analysis of SCA Pharmaceuticals accounts receivable response	0.70	\$304.50
MRT	6/9/2025	AKRN06	Review and evaluate data analysis from J Sweeney	0.90	\$580.50
MRT	6/9/2025	AKRN06	Discuss open issues with J. Reynolds	0.20	\$129.00
MRT	6/9/2025	AKRN06	Discuss issues for McKesson conference call with J Sweeney and J. Reynolds	0.40	\$258.00
MRT	6/9/2025	AKRN06	Conference with McKesson representatives regarding open issues and data provided	0.60	\$387.00
JJR	6/9/2025	AKRN06	Meet with M. Tomlin regarding accounts receivable outstanding issues	0.20	\$87.00
JJR	6/10/2025	AKRN06	Call with J Sweeney regarding Wakefern accounts receivable details	0.20	\$87.00
JJR	6/10/2025	AKRN06	Meet with M. Tomlin regarding Wakefern and SCA Pharma accounts receivable	0.20	\$87.00
JJR	6/10/2025	AKRN06	Draft email to E. Miller regarding Wakefern and SCA Pharma accounts receivable	0.10	\$43.50
MRT	6/10/2025	AKRN06	Review and challenge accounts receivable responses and analysis for SCA	0.60	\$387.00
MRT	6/10/2025	AKRN06	Review and challenge accounts receivable responses and analysis for Wakefern	0.50	\$322.50
MRT	6/10/2025	AKRN06	Met with J. Reynolds regarding SCA and Wakefern accounts receivable issues	0.20	\$129.00
JJR	6/11/2025	AKRN06	Call with Saul Ewing, M. Tomlin and J Sweeney regarding McKesson updates	0.40	\$174.00
JJR	6/11/2025	AKRN06	Call with J Sweeney regarding McKesson updates	0.30	\$130.50
JJR	6/11/2025	AKRN06	Analysis and review of Medline open accounts receivable response	1.10	\$478.50
JJR	6/11/2025	AKRN06	Call with J Sweeney regarding McKesson tracker of requests	0.40	\$174.00
JJR	6/11/2025	AKRN06	Revision and update of McKesson request tracker	0.90	\$391.50

Employee	Date	Client	Service Description	Time	Value
MRT	6/11/2025	AKRN06	Review and reconciliation of data and analysis for YO & YU	2.90	\$1,870.50
MRT	6/11/2025	AKRN06	Review and reconciliation outstanding issues and tracking summary	0.60	\$387.00
MRT	6/11/2025	AKRN06	Telephone conference with J Sweeney regarding outstanding information	0.40	\$258.00
MRT	6/11/2025	AKRN06	Telephone conference with counsel, J. Reynolds and J Sweeney regarding McKesson status and updates	0.40	\$258.00
MRT	6/11/2025	AKRN06	Telephone conference with J Sweeney regarding strategy for outstanding analysis	0.20	\$129.00
MRT	6/11/2025	AKRN06	Review and assess outstanding information and tracker issues	0.50	\$322.50
MRT	6/11/2025	AKRN06	Review and challenge Medline analysis and reconciliation	0.40	\$258.00
MRT	6/11/2025	AKRN06	Review and evaluate JAMS and City MedRx proposals	0.20	\$129.00
JJR	6/12/2025	AKRN06	Analysis of response details from NC Mutual Wholesale	0.80	\$348.00
JJR	6/12/2025	AKRN06	Preliminary response of Anda response and support	0.60	\$261.00
JJR	6/12/2025	AKRN06	Call with Trustee and A Ciardi regarding Walmart accounts receivable	0.20	\$87.00
JJR	6/12/2025	AKRN06	Call with A Ciardi regarding Walmart accounts receivable	0.30	\$130.50
JJR	6/12/2025	AKRN06	Call with J Sweeney regarding Medline accounts receivable	0.20	\$87.00
JJR	6/12/2025	AKRN06	Draft email to E. Miller regarding Medline accounts receivable	0.10	\$43.50
JJR	6/12/2025	AKRN06	Analysis and review of McKesson accounts receivable summary	1.10	\$478.50
MRT	6/12/2025	AKRN06	Reconciliation and analysis of McKesson summary and open variances	0.90	\$580.50
MRT	6/12/2025	AKRN06	Reconciliation of variance and analysis for YI variance	1.70	\$1,096.50
MRT	6/12/2025	AKRN06	Reconciliation of variance and analysis for AB variance	0.90	\$580.50
MRT	6/12/2025	AKRN06	Reconciliation of variance and analysis for YO/YU variance	2.80	\$1,806.00
JJR	6/13/2025	AKRN06	Call with J Sweeney regarding open accounts receivable issues for McKesson, Anda and Medline	2.00	\$870.00
JJR	6/13/2025	AKRN06	Prepare open accounts receivable summary and deductions for Anda Inc.	1.50	\$652.50
JJR	6/13/2025	AKRN06	Revision and update of open accounts receivable summary and shipping details for Medline	0.70	\$304.50
JJR	6/13/2025	AKRN06	Call with McKesson team, M. Tomlin and J Sweeney regarding outstanding items	0.40	\$174.00
MRT	6/13/2025	AKRN06	Telephone conference with J. Reynolds regarding McKesson data	0.10	\$64.50

Employee	Date	Client	Service Description	Time	Value
MRT	6/13/2025	AKRN06	Review and comment on draft ASB settlement	0.20	\$129.00
MRT	6/13/2025	AKRN06	Review and assess open issues for conference call	0.50	\$322.50
MRT	6/13/2025	AKRN06	Telephone conference with J. Reynolds, J Sweeney and McKesson team regarding outstanding issues	0.40	\$258.00
MRT	6/13/2025	AKRN06	Telephone conference with J Sweeney regarding McKesson planning	0.20	\$129.00
JJR	6/13/2025	AKRN06	Call with M. Tomlin regarding McKesson details and support	0.10	\$43.50
MRT	6/13/2025	AKRN06	Analysis of McKesson deductions vs other customer deductions taken	1.40	\$903.00
JJR	6/16/2025	AKRN06	Review of McKesson AB summary and production details	1.20	\$522.00
JJR	6/16/2025	AKRN06	Analysis of ANDA accounts receivable details regarding recalled and non-recalled products	0.90	\$391.50
MRT	6/16/2025	AKRN06	Review and evaluate ANDA information and variance issues	0.40	\$258.00
MRT	6/16/2025	AKRN06	Review and analysis of non recall products for ANDA	1.20	\$774.00
MRT	6/16/2025	AKRN06	Review and analysis of non recall products for McKesson	1.40	\$903.00
MRT	6/16/2025	AKRN06	Review and reconciliation of additional support from McKesson and variance analysis	3.10	\$1,999.50
JJR	6/17/2025	AKRN06	Call with Saul Ewing, M. Tomlin and J Sweeney regarding McKesson accounts receivable planning	0.50	\$217.50
JJR	6/17/2025	AKRN06	Phone call with McKesson team, M. Tomlin and J Sweeney regarding open accounts receivable issues	0.40	\$174.00
JJR	6/17/2025	AKRN06	Revision and update of McKesson accounts receivable summary	1.20	\$522.00
MRT	6/17/2025	AKRN06	Review of accounts receivable proposals and evaluation	0.20	\$129.00
MRT	6/17/2025	AKRN06	Prepare information in preparation of McKesson conference	0.60	\$387.00
MRT	6/17/2025	AKRN06	Telephone conference with McKesson representatives, J. Reynolds and J Sweeney regarding open issues	0.40	\$258.00
MRT	6/17/2025	AKRN06	Review and reconciliation of information based on McKesson call and support of data	0.90	\$580.50
MRT	6/17/2025	AKRN06	Telephone conference with counsel, J. Reynolds & J Sweeney regarding accounts receivable planning	0.50	\$322.50
JJR	6/18/2025	AKRN06	Meet with M. Tomlin regarding Southwest Retina Assoc. accounts receivable	0.20	\$87.00
JJR	6/18/2025	AKRN06	Meet with M. Tomlin regarding accounts receivable reconciliation issues	0.50	\$217.50
JJR	6/18/2025	AKRN06	Update and revision of accounts receivable analysis	0.70	\$304.50

Employee	Date	Client	Service Description	Time	Value
JLT	6/18/2025	AKRN06	Analyze Thrifty Pharmacy response and review NDC numbers against recalled list for review and provide summary	2.60	\$702.00
MRT	6/18/2025	AKRN06	Review and analysis of SW Retina accounts receivable and issues	0.70	\$451.50
MRT	6/18/2025	AKRN06	Review SW Retina reconciliation with J. Reynolds	0.20	\$129.00
MRT	6/18/2025	AKRN06	Review and assess accounts receivable variance analysis and issues	1.20	\$774.00
MRT	6/18/2025	AKRN06	Discuss accounts receivable reconciliation needed with J. Reynolds for open cases	0.50	\$322.50
AOR	6/19/2025	AKRN06	Compilation and analysis of payment support for Akorn Operating Company LLC	1.40	\$378.00
AOR	6/19/2025	AKRN06	Compilation and analysis of Banking Receipts for Akorn Operating Company LLC	1.10	\$297.00
AOR	6/20/2025	AKRN06	Compilation and analysis of Bank Account Receipts from 02/23 for Akorn Operating Company LLC for pre-petition accounts receivable reconciliation	3.00	\$810.00
AOR	6/20/2025	AKRN06	Compilation and analysis of Bank Account Receipts from 03/23 for Akorn Operating Company LLC for post-petition accounts receivable collections	1.60	\$432.00
AOR	6/20/2025	AKRN06	Analysis and review of accounts receivable collection summary details	1.30	\$351.00
AOR	6/20/2025	AKRN06	Analyzed and consolidated accounts receivable collections from Bank Statements	2.10	\$567.00
AOR	6/23/2025	AKRN06	Analyze and verify Pre-Petition Lockbox Accounts Receivable Collectibles for Akorn Operating Company LLC (A-E)	1.70	\$459.00
AOR	6/23/2025	AKRN06	Analyze and verify Pre-Petition Lockbox Accounts Receivable Collectibles for Akorn Operating Company LLC (F-L)	1.60	\$432.00
AOR	6/23/2025	AKRN06	Analyze and verify Pre-Petition Lockbox Accounts Receivable Collectibles for Akorn Operating Company LLC (M-S)	1.70	\$459.00
AOR	6/23/2025	AKRN06	Analyze and verify Pre-Petition Lockbox Accounts Receivable Collectibles for Akorn Operating Company LLC (T-Z)	1.40	\$378.00
JJR	6/23/2025	AKRN06	Revision and update of open accounts receivable customers	0.90	\$391.50
JJR	6/23/2025	AKRN06	Analysis and review of McKesson deductions regarding return dates and expiration product dates	1.20	\$522.00
MRT	6/23/2025	AKRN06	Review of additional complaints for accounts receivable to pursue	0.20	\$129.00
MRT	6/23/2025	AKRN06	Review of issues for Walmart and open accounts receivable accounts	0.70	\$451.50
JJR	6/24/2025	AKRN06	Call with Walmart team, A Ciardi and M. Tomlin regarding open accounts receivable	0.50	\$217.50

Employee	Date	Client	Service Description	Time	Value
JJR	6/24/2025	AKRN06	Meet with M. Tomlin regarding Walmart open accounts receivable	0.10	\$43.50
JJR	6/24/2025	AKRN06	Call with J Sweeney regarding Walmart open accounts receivable	0.20	\$87.00
JJR	6/24/2025	AKRN06	Analysis of Walmart accounts receivable details for preparation of call	0.70	\$304.50
MRT	6/24/2025	AKRN06	Review and analysis of Walmart accounts receivable and data for conference	0.80	\$516.00
MRT	6/24/2025	AKRN06	Conference with counsel, J. Reynolds and Walmart representatives regarding accounts receivable information and issues	0.50	\$322.50
MRT	6/24/2025	AKRN06	Met with J. Reynolds regarding Walmart analysis	0.10	\$64.50
AOR	6/25/2025	AKRN06	Revision and update of collection details regarding pre-petition and post-petition BOA collections	2.90	\$783.00
AOR	6/25/2025	AKRN06	Review of Debtor banking records and details regarding identification of accounts receivable deposits not properly recorded by Debtor	2.50	\$675.00
JJR	6/25/2025	AKRN06	Analysis and review of McKesson details regarding expiration dates and details for recalled products	1.70	\$739.50
JJR	6/25/2025	AKRN06	Meet with J. Tomlin regarding McKesson details regarding expiration dates and details for recalled products	0.50	\$217.50
JJR	6/25/2025	AKRN06	Review and analysis of pre-petition lockbox and bank statement collection details	0.80	\$348.00
JLT	6/25/2025	AKRN06	Discuss non recalled returns exhibit with J. Reynolds	0.50	\$135.00
JLT	6/25/2025	AKRN06	Provide summary of non recalled items in exhibit for YI	1.50	\$405.00
JLT	6/25/2025	AKRN06	Provide summary of non recalled items in exhibit for YU	1.30	\$351.00
MRT	6/25/2025	AKRN06	Analysis of recall claim and reconciliation to recall/non-recall lists	1.60	\$1,032.00
JJR	6/26/2025	AKRN06	Review and confirm payment details from Kaiser Permanente	0.10	\$43.50
JJR	6/26/2025	AKRN06	Preliminary review and analysis of billbacks and deductions from Wakefern	0.80	\$348.00
JJR	6/26/2025	AKRN06	Analysis and review of response details and support from Thrifty Drugs	0.60	\$261.00
JJR	6/26/2025	AKRN06	Phone call with McKesson team, M. Tomlin and J Sweeney regarding open accounts receivable issues and support for deductions	0.70	\$304.50
JJR	6/26/2025	AKRN06	Phone call with M. Tomlin and J Sweeney regarding McKesson planning and outstanding support	0.50	\$217.50
JJR	6/26/2025	AKRN06	Analysis and review of McKesson details regarding returns and deductions including expired products	1.60	\$696.00

Employee	Date	Client	Service Description	Time	Value
AOR	6/26/2025	AKRN06	Compilation of Pre-Petition Lockbox Accounts not on AR Collections for Akorn Operating LLC	2.10	\$567.00
AOR	6/26/2025	AKRN06	Compilation of Post-Petition Lockbox Accounts not on AR Collections for Akorn Operating LLC	1.70	\$459.00
AOR	6/26/2025	AKRN06	Compilation of Post-Petition Bank Statement Accounts not on AR Collections for Akorn Operating LLC	2.00	\$540.00
AOR	6/26/2025	AKRN06	Compilation of Pre-Petition Bank Statement Accounts not on AR Collections for Akorn Operating LLC	1.90	\$513.00
MRT	6/26/2025	AKRN06	Analysis of variance/analysis of McKesson data for call	1.80	\$1,161.00
MRT	6/26/2025	AKRN06	Telephone conference with J. Reynolds and J Sweeney regarding planning for McKesson call	0.50	\$322.50
MRT	6/26/2025	AKRN06	Conference call with McKesson team, J. Reynolds and J Sweeney regarding discovery issues	0.70	\$451.50
MRT	6/26/2025	AKRN06	Analysis of recall and products associated with Thea	1.40	\$903.00
MRT	6/26/2025	AKRN06	Analysis of Thrifty response and defenses and assess accounts receivable balance	0.60	\$387.00
MRT	6/26/2025	AKRN06	Analysis of Kaiser response and defenses and assess accounts receivable balance	0.30	\$193.50
JJR	6/27/2025	AKRN06	Call with R Coy regarding Wakefern accounts receivable	0.30	\$130.50
JJR	6/27/2025	AKRN06	Analysis and review of Medline accounts receivable details	0.90	\$391.50
AOR	6/27/2025	AKRN06	Update summary of February 2023 lockbox deposits	2.30	\$621.00
JJR	6/27/2025	AKRN06	Update of McKesson accounts receivable regarding disputes, deductions and non-timely returned products	1.80	\$783.00
JJR	6/27/2025	AKRN06	Call with J Sweeney regarding McKesson accounts receivable analysis	0.50	\$217.50
JJR	6/27/2025	AKRN06	Call with J Sweeney regarding Walmart accounts receivable analysis	0.70	\$304.50
AOR	6/27/2025	AKRN06	Update summary of January 2023 lockbox deposits	2.50	\$675.00
AOR	6/27/2025	AKRN06	Reconciliation of accounts receivable collection details for pre-petition periods	2.80	\$756.00
MRT	6/27/2025	AKRN06	Telephone conference with J. Reynolds regarding open accounts receivable matters and variances	0.30	\$193.50
MRT	6/27/2025	AKRN06	Review and evaluate open accounts receivable matters and assess reconciliation of variances	1.40	\$903.00
MRT	6/27/2025	AKRN06	Review and analysis of Wakefern accounts receivable and charge-backs	0.40	\$258.00
JJR	6/27/2025	AKRN06	Telephone conference with M. Tomlin regarding accounts receivable planning and issues	0.30	\$130.50
JJR	6/30/2025	AKRN06	Review of accounts receivable schedule and collection details	1.20	\$522.00

Employee	Date	Client	Service Description	Time	Value
AOR	6/30/2025	AKRN06	Reconciled Feb Lockbox Pre-Petition AR Collections for Akorn Operating Company LLC	1.10	\$297.00
AOR	6/30/2025	AKRN06	Reconciled March Post-Petition Lockbox AR Collections for Akorn Operating Company LLC	1.20	\$324.00
AOR	6/30/2025	AKRN06	Reconciled May Post-Petition Lockbox AR Collections for Akorn Operating Company LLC	1.00	\$270.00
AOR	6/30/2025	AKRN06	Reconciled Feb Post-Petition Lockbox AR Collections for Akorn Operating Company LLC	1.10	\$297.00
AOR	6/30/2025	AKRN06	Reconciled Post-Petition Bank Statement AR Collections for Akorn Operating Company LLC	1.30	\$351.00
AOR	6/30/2025	AKRN06	Investigated and Compiled Potential Matching Account Names/Receipts for Unmatched AR Collectable Accounts	1.70	\$459.00
AOR	6/30/2025	AKRN06	Reconciled April Post-Petition Lockbox AR Collections for Akorn Operating Company LLC	0.40	\$108.00
MRT	6/30/2025	AKRN06	Review and assess open accounts receivable account variances	0.80	\$516.00
MRT	6/30/2025	AKRN06	Analysis of ANDA accounts receivable defenses and reconciliation of off-sets	1.30	\$838.50
MRT	6/30/2025	AKRN06	Review of open accounts receivable issues with J. Reynolds	0.40	\$258.00
JJR	6/30/2025	AKRN06	Meet with M. Tomlin regarding open accounts receivable matters and pursuit	0.40	\$174.00
JJR	7/1/2025	AKRN06	Update and revision of McKesson analysis regarding AB and YV	1.50	\$652.50
AOR	7/1/2025	AKRN06	Investigated and Compiled Potential Matching Account Names/Receipts for Unmatched AR Collectable Accounts	2.10	\$567.00
AOR	7/1/2025	AKRN06	Compilation of Post-Petition Bank Statements Receipts in February for Akorn Operating Company LLC	0.80	\$216.00
AOR	7/1/2025	AKRN06	Reviewed and Analyzed Bank Statements for AR Collections for Akorn Operating Company LLC	2.00	\$540.00
AOR	7/1/2025	AKRN06	Analyzed and Divided BOA Deposits into Individual Vendor Checks for Akorn Operating Company LLC	0.90	\$243.00
AOR	7/1/2025	AKRN06	Compilation of Pre-Petition Bank Statements Receipts in February for Akorn Operating Company LLC	0.90	\$243.00
MRT	7/1/2025	AKRN06	Review and evaluate Walgreens and Thrifty issues and proposals	0.50	\$322.50
MRT	7/1/2025	AKRN06	Review and reconciliation of McKesson production and deduction analysis	0.90	\$580.50
JJR	7/2/2025	AKRN06	Analysis and review of open accounts receivable issues with Anda Inc.	0.90	\$391.50
AOR	7/2/2025	AKRN06	Compared Collections Analysis and Prepared Reconciliation of Collections for Akorn Operating LLC	2.40	\$648.00
AOR	7/2/2025	AKRN06	Matched Adversary Numbers for Akorn Operating Company LLC Collections Accounts	1.50	\$405.00

Employee	Date	Client	Service Description	Time	Value
AOR	7/2/2025	AKRN06	Analyzed Discrepancies Between Collections Reports for Akorn Operating Company LLC	1.10	\$297.00
AOR	7/2/2025	AKRN06	Reviewed Court Documents to Reconcile Collections Transfer Amounts for Akorn Operating Company LLC	1.00	\$270.00
AOR	7/2/2025	AKRN06	Analyzed and Divided BOA Deposits into Individual Vendor Checks for Akorn Operating Company LLC	0.90	\$243.00
MRT	7/2/2025	AKRN06	Review issues with charge-back data and reconciliation of missing support	2.10	\$1,354.50
MRT	7/2/2025	AKRN06	Telephone conference with J Sweeney regarding issues with McKesson	0.30	\$193.50
JJR	7/3/2025	AKRN06	Call with J Sweeney regarding McKesson open accounts receivable	0.20	\$87.00
AOR	7/3/2025	AKRN06	Reviewed Court Documents to Reconcile Collections Transfer Amounts for Akorn Operating Company LLC	1.70	\$459.00
AOR	7/3/2025	AKRN06	Analyzed Discrepancies Between Collections Reports for Akorn Operating Company LLC	2.20	\$594.00
MRT	7/3/2025	AKRN06	Review of accounts receivable settlement proposals from counsel	0.10	\$64.50
MRT	7/3/2025	AKRN06	Review of accounts receivable recommendations from counsel	0.10	\$64.50
MRT	7/4/2025	AKRN06	Review and respond to correspondence from counsel on issues for potential settlement meeting	0.20	\$129.00
JJR	7/7/2025	AKRN06	Review and update accounts receivable analysis regarding updates from Counsel	1.10	\$478.50
MRT	7/7/2025	AKRN06	Review correspondence and updates on McKesson meeting	0.30	\$193.50
MRT	7/7/2025	AKRN06	Review update on Walgreens issue and proposed timeline	0.20	\$129.00
MRT	7/7/2025	AKRN06	Review update on Peyton issue and proposed timeline	0.20	\$129.00
MRT	7/7/2025	AKRN06	Review and reconciliation of McKesson charge-back data produced	2.30	\$1,483.50
MRT	7/7/2025	AKRN06	Preliminary assessment of outstanding charge-back deduction support requested	0.80	\$516.00
JJR	7/8/2025	AKRN06	Meet with M. Tomlin regarding Walmart accounts receivable	0.30	\$130.50
JJR	7/8/2025	AKRN06	Call with Hilco regarding open accounts receivable and recalls	0.40	\$174.00
JJR	7/8/2025	AKRN06	Analysis and review of Hilco recalled product details	0.80	\$348.00
JJR	7/8/2025	AKRN06	Call with J Sweeney regarding Hilco open accounts receivable	0.30	\$130.50
JJR	7/8/2025	AKRN06	Analysis and review of Walmart open accounts receivable remittance details	0.70	\$304.50
MRT	7/8/2025	AKRN06	Investigate and analysis of charge-back and deduction data and reconciliation to reductions asserted	2.80	\$1,806.00

Employee	Date	Client	Service Description	Time	Value
MRT	7/8/2025	AKRN06	Review and analysis of Walmart accounts receivable and analysis issues	0.90	\$580.50
MRT	7/8/2025	AKRN06	Discuss Walmart accounts receivable with J. Reynolds	0.30	\$193.50
JLT	7/9/2025	AKRN06	Discuss Hilco recalled exhibit with J. Reynolds	0.20	\$54.00
MRT	7/9/2025	AKRN06	Telephone conference with W. Homony regarding issues with accounts receivable and preference	0.70	\$451.50
MRT	7/9/2025	AKRN06	Review of data and reconciliation issues for duplicate deductions	0.90	\$580.50
MRT	7/9/2025	AKRN06	Review of data and reconciliation issues for AB deductions	1.10	\$709.50
MRT	7/9/2025	AKRN06	Review and analysis of support and reconciliation for YO returns	1.70	\$1,096.50
MRT	7/9/2025	AKRN06	Review and analysis of support and reconciliation for YU returns	1.50	\$967.50
MRT	7/9/2025	AKRN06	Review and comment on Thrifty settlement and draft agreement	0.20	\$129.00
JJR	7/9/2025	AKRN06	Meet with J. Tomlin regarding Hilco details and support	0.20	\$87.00
WAH	7/9/2025	AKRN06	Telephone conference with M. Tomlin regarding case planning and updates	0.70	\$430.50
AOR	7/10/2025	AKRN06	Compilation of Adversary Numbers and Complaints for AR Analysis for Akorn Operating Company LLC	1.80	\$486.00
AOR	7/10/2025	AKRN06	Compiled Missing Counsel Names for Preference Accounts for Akorn Operating Company LLC	0.40	\$108.00
JJR	7/10/2025	AKRN06	Analysis and review of McKesson open items	0.80	\$348.00
JJR	7/10/2025	AKRN06	Review and verify product details for Hilco accounts receivable	0.90	\$391.50
MRT	7/10/2025	AKRN06	Review and comment on initial disclosures	0.50	\$322.50
MRT	7/10/2025	AKRN06	Continued analysis and reconciliation of YO/YU deductions and support	3.70	\$2,386.50
JJR	7/11/2025	AKRN06	Review and reconciliation of Walmart response details	0.60	\$261.00
JJR	7/11/2025	AKRN06	Call with Trustee regarding Hilco accounts receivable	0.30	\$130.50
JJR	7/11/2025	AKRN06	Analysis of Hilco accounts receivable details and reconciliation of outstanding amounts	1.10	\$478.50
JJR	7/11/2025	AKRN06	Review of Anda accounts receivable details and reconciliation of outstanding amounts	1.00	\$435.00
JJR	7/11/2025	AKRN06	Revision and update of accounts receivable analyses	0.70	\$304.50
MRT	7/11/2025	AKRN06	Telephone conference with Trustee regarding Hilsinger proposal	0.10	\$64.50
MRT	7/11/2025	AKRN06	Review and evaluate Hilsinger proposal and accounts receivable	0.40	\$258.00
MRT	7/11/2025	AKRN06	Telephone conference with J. Reynolds regarding Hilsinger accounts receivable and evaluation	0.10	\$64.50

Employee	Date	Client	Service Description	Time	Value
MRT	7/11/2025	AKRN06	Reconciliation and analysis of McKesson production for outstanding variance issues for A.B. deductions	0.90	\$580.50
MRT	7/11/2025	AKRN06	Reconciliation and analysis of McKesson production for outstanding variance issues for YX deductions	1.10	\$709.50
MRT	7/11/2025	AKRN06	Reconciliation and analysis of McKesson production for outstanding variance issues for YR deductions	0.90	\$580.50
MRT	7/11/2025	AKRN06	Reconciliation and analysis of McKesson production for outstanding variance issues for YV deductions	2.30	\$1,483.50
JJR	7/14/2025	AKRN06	Analysis and review of McKesson analysis and reconciliation	1.20	\$522.00
JJR	7/14/2025	AKRN06	Meet with M. Tomlin regarding McKesson open accounts receivable	0.30	\$130.50
JJR	7/14/2025	AKRN06	Analysis and review of accounts receivable collection details during pre-petition period and BOA turnover	1.30	\$565.50
AFA	7/14/2025	AKRN06	Review accounts receivable demand schedule and supporting detail for pursuit	1.00	\$285.00
AFA	7/14/2025	AKRN06	Examine and organize debtor records and files for remaining targets	1.60	\$456.00
MRT	7/14/2025	AKRN06	Review correspondence for Trustee on McKesson meeting	0.10	\$64.50
MRT	7/14/2025	AKRN06	Review and reconciliation of charge-back production and assess support for amounts claimed based on sample and issues	2.30	\$1,483.50
MRT	7/14/2025	AKRN06	Met with J. Reynolds regarding McKesson production and meeting	0.30	\$193.50
MRT	7/14/2025	AKRN06	Telephone conference with J Sweeney regarding planning for McKesson meeting	0.10	\$64.50
JJR	7/15/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding McKesson open accounts receivable	0.50	\$217.50
JJR	7/15/2025	AKRN06	Analyze McKesson details and update of open accounts receivable analysis	1.50	\$652.50
MRT	7/15/2025	AKRN06	Review and analysis of McKesson production and reconciliation analysis of deduction data provided	2.40	\$1,548.00
MRT	7/15/2025	AKRN06	Telephone conference with J. Reynolds and J Sweeney regarding McKesson issues and planning	0.50	\$322.50
MRT	7/15/2025	AKRN06	Review and evaluate Abbott settlement and related issues	0.50	\$322.50
JJR	7/16/2025	AKRN06	Revision to Anda accounts receivable reconciliation including allowed deductions	0.90	\$391.50
JJR	7/16/2025	AKRN06	Review of Hilco accounts receivable deduction and recalled details	0.80	\$348.00
JJR	7/16/2025	AKRN06	Meet with M. Tomlin regarding Hilco and Anda open accounts receivable	0.30	\$130.50

Employee	Date	Client	Service Description	Time	Value
MRT	7/16/2025	AKRN06	Review and evaluate HE Butt accounts receivable analysis and proposal	0.40	\$258.00
MRT	7/16/2025	AKRN06	Review status of accounts receivable analysis	0.50	\$322.50
MRT	7/16/2025	AKRN06	Review and challenge Hilco accounts receivable and adjustment analysis	0.60	\$387.00
MRT	7/16/2025	AKRN06	Review and challenge Anda accounts receivable and adjustment analysis	0.70	\$451.50
MRT	7/16/2025	AKRN06	Review ANDA and Hilco accounts receivable issues with J. Reynolds	0.30	\$193.50
MRT	7/16/2025	AKRN06	Reconciliation and investigate Debtor credit data vs McKesson charge-backs	2.20	\$1,419.00
MRT	7/16/2025	AKRN06	Review of issues and information needed on Republic Pharm	0.30	\$193.50
JJR	7/17/2025	AKRN06	Preliminary review of response details and deductions for Drogueria Betances	0.60	\$261.00
JJR	7/17/2025	AKRN06	Preliminary review of response details and deductions for PL Development	0.50	\$217.50
JJR	7/17/2025	AKRN06	Preliminary review of response details and deductions for Golden State Medical	0.70	\$304.50
JJR	7/17/2025	AKRN06	Revision to Anda accounts receivable reconciliation regarding recalled products and details for Counsel	0.80	\$348.00
JLT	7/17/2025	AKRN06	Gather response support for Drogueria Betances for review	0.50	\$135.00
MRT	7/17/2025	AKRN06	Investigate issues and information for Drogueria, PLD and GSMS accounts receivable	0.70	\$451.50
MRT	7/17/2025	AKRN06	Investigate and analysis of McKesson deduction support for variance of A. B.	0.70	\$451.50
MRT	7/17/2025	AKRN06	Investigate and analysis of McKesson deduction support for variance of YI	0.80	\$516.00
MRT	7/17/2025	AKRN06	Investigate and analysis of McKesson deduction support for variance of YR	0.80	\$516.00
MRT	7/17/2025	AKRN06	Investigate and analysis of McKesson deduction support for variance of YV	0.70	\$451.50
MRT	7/17/2025	AKRN06	Investigate and analysis of McKesson deduction support for variance of AB	0.60	\$387.00
JJR	7/18/2025	AKRN06	Review of McKesson details for call	1.00	\$435.00
JJR	7/18/2025	AKRN06	Phone call with McKesson team, M. Tomlin and J Sweeney regarding open accounts receivable issues	1.10	\$478.50
MRT	7/18/2025	AKRN06	Telephone conference with W. Homony regarding accounts receivable and claim issues	0.70	\$451.50
MRT	7/18/2025	AKRN06	Telephone conference with McKesson representatives, J. Reynolds and J Sweeney regarding accounts receivable variances and support	1.10	\$709.50
MRT	7/18/2025	AKRN06	Telephone conference with J Sweeney regarding issues to resolve based on meeting	0.30	\$193.50

Employee	Date	Client	Service Description	Time	Value
WAH	7/18/2025	AKRN06	Telephone conference with M. Tomlin regarding case details and planning	0.70	\$430.50
JJR	7/21/2025	AKRN06	Call with A Ciardi and M. Tomlin regarding Hilco and Walmart open accounts receivable	0.40	\$174.00
JJR	7/21/2025	AKRN06	Analysis and review of Hilco and Walmart accounts receivable	0.70	\$304.50
JJR	7/21/2025	AKRN06	Meet with M. Tomlin regarding Hilco and Walmart accounts receivable	0.30	\$130.50
MRT	7/21/2025	AKRN06	Review and challenge analysis and issues with Hilco accounts receivable	0.50	\$322.50
MRT	7/21/2025	AKRN06	Review and challenge analysis and issues with Walmart accounts receivable	0.70	\$451.50
MRT	7/21/2025	AKRN06	Met with J. Reynolds regarding Walmart and Hilco accounts receivable issues	0.30	\$193.50
MRT	7/21/2025	AKRN06	Telephone conference with A. Ciardi and J. Reynolds regarding Walmart and Hilco accounts receivable	0.40	\$258.00
MRT	7/21/2025	AKRN06	Review of follow-up issues with Hilco accounts receivable based on call	0.30	\$193.50
MRT	7/21/2025	AKRN06	Review of follow-up issues with Walmart accounts receivable based on call	0.30	\$193.50
JJR	7/22/2025	AKRN06	Analysis and review of HE Butt and Wholesale Drug response details	1.20	\$522.00
JJR	7/22/2025	AKRN06	Call with Trustee, M. Tomlin, J Sweeney and Saul Ewing regarding McKesson accounts receivable	0.40	\$174.00
MRT	7/22/2025	AKRN06	Review of accounts receivable and claim issues with Trustee	0.30	\$193.50
MRT	7/22/2025	AKRN06	Discuss McKesson issues and updates with J. Reynolds	0.20	\$129.00
MRT	7/22/2025	AKRN06	Review and challenge analysis of HE Butt accounts receivable	0.50	\$322.50
MRT	7/22/2025	AKRN06	Review and challenge analysis of Wholesale Drug accounts receivable	0.60	\$387.00
MRT	7/22/2025	AKRN06	Telephone conference with W. Homony regarding issues with accounts receivable	0.50	\$322.50
MRT	7/22/2025	AKRN06	Analysis and reconciliation of updated McKesson support and deductions calculations	2.10	\$1,354.50
MRT	7/22/2025	AKRN06	Telephone conference with Trustee regarding McKesson status	0.10	\$64.50
MRT	7/22/2025	AKRN06	Conference with Trustee, counsel, J. Reynolds & J Sweeney regarding McKesson accounts receivable and strategy	0.40	\$258.00
MRT	7/22/2025	AKRN06	Telephone conference with J Sweeney regarding McKesson information follow-up	0.10	\$64.50
JJR	7/22/2025	AKRN06	Meet with M. Tomlin regarding outstanding McKesson details	0.20	\$87.00
WAH	7/22/2025	AKRN06	Telephone conference with M. Tomlin regarding accounts receivable planning and pursuits	0.50	\$307.50
JLT	7/23/2025	AKRN06	Trace payments made by Capital Wholesale Drug and prepare summary	2.10	\$567.00

Employee	Date	Client	Service Description	Time	Value
MRT	7/23/2025	AKRN06	Review of account classification preparation and planning	0.40	\$258.00
MRT	7/23/2025	AKRN06	Review and comment on Medline Ind opp brief draft	0.20	\$129.00
MRT	7/24/2025	AKRN06	Review and comment on draft interrogatories	0.80	\$516.00
JJR	7/25/2025	AKRN06	Analysis and verification of payment details from Peytons	0.30	\$130.50
MRT	7/25/2025	AKRN06	Telephone conference with W. Homony regarding issues with McKesson accounts receivable	0.50	\$322.50
MRT	7/25/2025	AKRN06	Review and evaluate payment information and Peyton defenses	0.40	\$258.00
MRT	7/25/2025	AKRN06	Compile corp classification for Trustee	0.10	\$64.50
MRT	7/25/2025	AKRN06	Review of outstanding requests and reconcile McKesson production and variance issues	0.90	\$580.50
WAH	7/25/2025	AKRN06	Telephone conference with M. Tomlin regarding McKesson accounts receivable details and support	0.50	\$307.50
JJR	7/28/2025	AKRN06	Review of additional adjustments and deductions for McKesson	1.60	\$696.00
JJR	7/28/2025	AKRN06	Analysis of ANDA recall issues and H E Butt recalls	1.10	\$478.50
MRT	7/28/2025	AKRN06	Review and evaluate current information on Peyton accounts receivable	0.30	\$193.50
MRT	7/28/2025	AKRN06	Telephone conference with Trustee regarding Peyton's accounts receivable and issues	0.10	\$64.50
MRT	7/28/2025	AKRN06	Review of Akorn recovery for Hartford and related asset	0.40	\$258.00
JJR	7/29/2025	AKRN06	Update and revision of tracker for Counsel	0.60	\$261.00
MRT	7/29/2025	AKRN06	Preliminary review of Peyton discovery request	0.20	\$129.00
JJR	7/30/2025	AKRN06	Analysis and review of Peyton's Accounts receivable details and outstanding invoices	1.30	\$565.50
JJR	7/30/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding Peyton's open accounts receivable and deductions	0.50	\$217.50
JJR	7/30/2025	AKRN06	Meeting with M. Tomlin regarding open accounts receivable issues	0.30	\$130.50
AOR	7/30/2025	AKRN06	Separated and Analyzed Pre-Petition Accounts receivable lockbox payments from Feb 1, 2022 - Feb 14, 2022	1.20	\$324.00
AOR	7/30/2025	AKRN06	Separated and Analyzed Pre-Petition Accounts receivable lockbox payments from Feb 15, 2022	0.30	\$81.00
AOR	7/30/2025	AKRN06	Separated and Analyzed Pre-Petition Accounts receivable lockbox payments from Feb 16, 2022	0.50	\$135.00
AOR	7/30/2025	AKRN06	Separated and Analyzed Pre-Petition Accounts receivable lockbox payments from Feb 17, 2022	0.50	\$135.00
AOR	7/30/2025	AKRN06	Separated and Analyzed Pre-Petition Accounts receivable lockbox payments from Feb 18, 2022	0.30	\$81.00

Employee	Date	Client	Service Description	Time	Value
AOR	7/30/2025	AKRN06	Separated and Analyzed Pre-Petition Accounts receivable lockbox payments from Feb 19, 2022	0.20	\$54.00
AOR	7/30/2025	AKRN06	Separated and Analyzed Pre-Petition Accounts receivable lockbox payments from Feb 21, 2023 - Feb 28, 2023	1.10	\$297.00
AOR	7/30/2025	AKRN06	Reconciled Customer Names between Lockbox, and Accounts receivable Master List	1.00	\$270.00
AOR	7/30/2025	AKRN06	Reconciled Feb 1 -14 Collections between Accounts receivable Master List and Lockbox Payments	0.80	\$216.00
MRT	7/30/2025	AKRN06	Review of accounts receivable issues with J. Reynolds	0.30	\$193.50
MRT	7/30/2025	AKRN06	Review and analysis of documents for production in Peyton's adversary	1.60	\$1,032.00
MRT	7/30/2025	AKRN06	Telephone conference with J. Reynolds and J Sweeney regarding Peyton's accounts receivable analysis and documents	0.50	\$322.50
JJR	7/31/2025	AKRN06	Meet with M. Tomlin regarding Peyton's open accounts receivable	0.20	\$87.00
JJR	7/31/2025	AKRN06	Compilation and review of supporting details for Peyton's	0.80	\$348.00
JJR	7/31/2025	AKRN06	Update of open accounts receivable analysis for Wakefern and H E Butt	0.50	\$217.50
AOR	7/31/2025	AKRN06	Reconciled Feb 1 -14 Collections between Accounts receivable Master List and Lockbox Payments	1.20	\$324.00
AOR	7/31/2025	AKRN06	Reconciled Feb 15-17, 2023 Collections between Accounts receivable Master List and Lockbox Payments	1.10	\$297.00
AOR	7/31/2025	AKRN06	Reconciled Feb 19-20, 2023 Collections between Accounts receivable Master List and Lockbox Payments	1.20	\$324.00
AOR	7/31/2025	AKRN06	Reconciled Feb 21-28, 2023 Collections between Accounts receivable Master List and Lockbox Payments	1.60	\$432.00
AOR	7/31/2025	AKRN06	Finalized and Transferred Feb 2023 Lockbox Collections to Master List	1.70	\$459.00
AOR	7/31/2025	AKRN06	Reconciled Customer Names between Lockbox, and Accounts receivable Master List	1.00	\$270.00
MRT	7/31/2025	AKRN06	Review of Peyton's responses and objection and discovery requests	0.40	\$258.00
MRT	7/31/2025	AKRN06	Review of discovery status with J. Reynolds	0.20	\$129.00
MRT	7/31/2025	AKRN06	Review and challenge HE Butt and Wakefern analysis	0.30	\$193.50
JJR	8/1/2025	AKRN06	Update of McKesson open accounts receivable and analysis	1.20	\$522.00
JJR	8/1/2025	AKRN06	Call with M. Tomlin regarding McKesson open accounts receivable	0.70	\$304.50
JJR	8/1/2025	AKRN06	Call with Amcon regarding open accounts receivable	0.50	\$217.50

Employee	Date	Client	Service Description	Time	Value
JJR	8/1/2025	AKRN06	Call with J Sweeney regarding McKesson accounts receivable analysis	0.40	\$174.00
AOR	8/1/2025	AKRN06	Reconciled Customer Names between Lockbox, and Accounts receivable Master List	0.60	\$162.00
AOR	8/1/2025	AKRN06	Reconciled Feb 1 -14 Collections between Accounts receivable Master List and Bank Statement Collections	1.40	\$378.00
AOR	8/1/2025	AKRN06	Reconciled Feb 15-17, 2023 Collections between Accounts receivable Master List and Bank Statement Payments	1.20	\$324.00
AOR	8/1/2025	AKRN06	Reconciled Feb 19-20, 2023 Collections between Accounts receivable Master List and Lockbox Payments	1.30	\$351.00
AOR	8/1/2025	AKRN06	Reconciled Feb 21-28, 2023 Collections between Accounts receivable Master List and Lockbox Payments	0.80	\$216.00
MRT	8/1/2025	AKRN06	Reconciliation and analysis of McKesson updates and variances for resolution	2.10	\$1,354.50
MRT	8/1/2025	AKRN06	Telephone conference with J. Reynolds regarding McKesson accounts receivable issues	0.70	\$451.50
MRT	8/1/2025	AKRN06	Telephone conference with Trustee regarding McKesson status - ASB payment	0.20	\$129.00
JJR	8/4/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding McKesson open accounts receivable	0.30	\$130.50
JJR	8/4/2025	AKRN06	Call with M. Tomlin and S Reingold regarding McKesson open accounts receivable	0.20	\$87.00
JJR	8/4/2025	AKRN06	Revision of open accounts receivable analysis for McKesson	1.20	\$522.00
JJR	8/4/2025	AKRN06	Analysis and review of Anda accounts receivable details and support	0.90	\$391.50
AOR	8/4/2025	AKRN06	Reconciled Feb 21-28, 2023 Collections between Accounts receivable Master List and Bank Statement Payments	0.90	\$243.00
AOR	8/4/2025	AKRN06	Finalized and Transferred Feb 2023 Bank Statement Collections to Master List	1.20	\$324.00
AOR	8/4/2025	AKRN06	Reconciled Lockbox Discrepancies in AR Collections in January 2023	1.40	\$378.00
AOR	8/4/2025	AKRN06	Reconciled Lockbox Discrepancies in AR Collections from Pre-Petition February 2023	1.10	\$297.00
AOR	8/4/2025	AKRN06	Reconciled Lockbox Discrepancies in AR Collections from Post-Petition February 2023	1.50	\$405.00
AOR	8/4/2025	AKRN06	Reconciled Lockbox Discrepancies in AR Collections from Post-Petition March 2023	1.40	\$378.00
MRT	8/4/2025	AKRN06	Review and attend to issues with Peyton and responses	0.50	\$322.50
MRT	8/4/2025	AKRN06	Analysis and reconciliation of McKesson charge back data and current issues	1.30	\$838.50
MRT	8/4/2025	AKRN06	Telephone conference with J. Reynolds & J Sweeney regarding McKesson issues	0.30	\$193.50

Employee	Date	Client	Service Description	Time	Value
MRT	8/4/2025	AKRN06	Telephone conference with counsel and J. Reynolds regarding McKesson status and planning of meeting	0.20	\$129.00
MRT	8/4/2025	AKRN06	Review and comment on draft response to Peyton's discovery	0.60	\$387.00
MRT	8/4/2025	AKRN06	Investigate insurance recovery and reconciliation to policy data of Debtors	1.60	\$1,032.00
JJR	8/5/2025	AKRN06	Revision and update of McKesson open accounts receivable	1.40	\$609.00
AOR	8/5/2025	AKRN06	Reconciled Lockbox Discrepancies in AR Collections from Post-Petition April 2023	0.80	\$216.00
AOR	8/5/2025	AKRN06	Reconciled Pre-Petition Bank Statement Discrepancies in AR Collections	1.40	\$378.00
AOR	8/5/2025	AKRN06	Reconciled Post-Petition Bank Statement Discrepancies in AR Collections	1.10	\$297.00
AOR	8/5/2025	AKRN06	Analyzed Totals for Pre and Post Petition Collections and transferred to AR Collections Master File	0.80	\$216.00
AOR	8/5/2025	AKRN06	Added All Accounts to Accounts receivable collections master file and split out Non-Matched account names	1.00	\$270.00
AOR	8/5/2025	AKRN06	Compilation and Analysis of Lockbox Collections from Non-Listed Accounts on AR Collections Schedule	0.80	\$216.00
JJR	8/6/2025	AKRN06	Update of McKesson analysis regarding recalls, non-recalled products and other deductions	1.80	\$783.00
JJR	8/6/2025	AKRN06	Call with Trustee, M. Tomlin , Counsel and J Sweeney regarding McKesson accounts receivable status	0.80	\$348.00
JJR	8/6/2025	AKRN06	Phone call with Trustee and M. Tomlin regarding open accounts receivable	0.30	\$130.50
JJR	8/6/2025	AKRN06	Phone call with J Sweeney and M. Tomlin regarding open accounts receivable	0.20	\$87.00
JJR	8/6/2025	AKRN06	Analysis of KU, YX and YI details regarding expiration date for products	0.80	\$348.00
JJR	8/6/2025	AKRN06	Call with J Sweeney regarding McKesson reconciliation revisions	0.40	\$174.00
AOR	8/6/2025	AKRN06	Compilation and Analysis of Pre-Petition Lockbox Collections for Unmatched Accounts	1.50	\$405.00
AOR	8/6/2025	AKRN06	Compilation and Analysis of Post-Petition Lockbox Collections for Unmatched Accounts	1.10	\$297.00
AOR	8/6/2025	AKRN06	Compilation and Analysis of Pre-Petition Bank Statement Collections for Unmatched Accounts	1.00	\$270.00
AOR	8/6/2025	AKRN06	Compilation and Analysis of Post-Petition Bank Statement Collections for Unmatched Accounts	1.10	\$297.00
AOR	8/6/2025	AKRN06	Investigated Potential Account Name Matches to Reconcile Unmatched Accounts	1.20	\$324.00
AOR	8/6/2025	AKRN06	Investigated and Matched Unmatched Accounts Outstanding Balances with Pre-Existing Account Balances	1.60	\$432.00

Employee	Date	Client	Service Description	Time	Value
MRT	8/6/2025	AKRN06	Attend to and planning of McKesson meeting	0.60	\$387.00
MRT	8/6/2025	AKRN06	Review and challenge accounts receivable reconciliation and updated variance analysis	1.80	\$1,161.00
MRT	8/6/2025	AKRN06	Telephone conference with J. Reynolds and J Sweeney regarding accounts receivable meeting	0.20	\$129.00
MRT	8/6/2025	AKRN06	Conference with Trustee, counsel, J. Reynolds and J Sweeney regarding McKesson meeting	0.80	\$516.00
MRT	8/6/2025	AKRN06	Discuss McKesson issues with Trustee and J. Reynolds	0.30	\$193.50
MRT	8/6/2025	AKRN06	Review and challenge KU reconciliation and analysis	0.70	\$451.50
MRT	8/6/2025	AKRN06	Review and challenge YI reconciliation and analysis	0.60	\$387.00
MRT	8/6/2025	AKRN06	Review and challenge YX reconciliation and analysis	0.90	\$580.50
JJR	8/7/2025	AKRN06	Call with M. Tomlin regarding McKesson open accounts receivable	0.60	\$261.00
JJR	8/7/2025	AKRN06	Call with R Coy regarding PL Developers and Golden State accounts receivable	0.40	\$174.00
JJR	8/7/2025	AKRN06	Verification and analysis of McKesson product recalls	1.10	\$478.50
JJR	8/7/2025	AKRN06	Review reconciliation of pre and post-collection accounts receivable	0.90	\$391.50
AOR	8/7/2025	AKRN06	Analyzed and Combined/Removed Newly Matched Account Names from AR Master File	1.00	\$270.00
AOR	8/7/2025	AKRN06	Analyzed and Removed AR Collections Accounts with \$0 Balance	1.10	\$297.00
AOR	8/7/2025	AKRN06	Reconciled AR Collections Master List Names and Pre-Petition Totals with AR Summary	1.00	\$270.00
AOR	8/7/2025	AKRN06	Reconciled AR Collections Master List Names and Post-Petition Totals with AR Summary	1.30	\$351.00
AOR	8/7/2025	AKRN06	Updated Lockbox Schedule Account Names to Match Accounts receivable Master List	1.40	\$378.00
AOR	8/7/2025	AKRN06	Updated Bank Statement Schedule Account Names to Match Accounts receivable Master List	1.30	\$351.00
WAH	8/7/2025	AKRN06	Review draft initial disclosures in Walgreens matter	0.10	\$61.50
MRT	8/7/2025	AKRN06	Review and comment on Walgreens disclosures	0.30	\$193.50
MRT	8/7/2025	AKRN06	Compile information and support for correct variance by accounts receivable adjustment	0.90	\$580.50
MRT	8/7/2025	AKRN06	Telephone conference with E. Miller regarding McKesson issues and information for meeting	0.60	\$387.00
MRT	8/7/2025	AKRN06	Telephone conference with J. Reynolds regarding planning for meeting with McKesson	0.60	\$387.00
MRT	8/7/2025	AKRN06	Analysis of product recall and McKesson data provided	1.40	\$903.00
MRT	8/7/2025	AKRN06	Review and challenge deduction support from McKesson for accounting deductions	1.30	\$838.50

Employee	Date	Client	Service Description	Time	Value
MRT	8/7/2025	AKRN06	Review and challenge deduction support from McKesson for D. C. returns	1.20	\$774.00
MRT	8/7/2025	AKRN06	Review and challenge deduction support from McKesson for D. C. credit memo	1.30	\$838.50
AOR	8/8/2025	AKRN06	Updated Accounts receivable Collections Reference List to Match Account Names from Accounts receivable master list	1.80	\$486.00
AOR	8/8/2025	AKRN06	Updated Accounts receivable Collections Reference List to Match New Account Name Totals for January 2023	0.80	\$216.00
AOR	8/8/2025	AKRN06	Updated Accounts receivable Collections Reference List to Match New Account Name Totals for Pre-Petition February 2023	1.30	\$351.00
AOR	8/8/2025	AKRN06	Updated Accounts receivable Collections Reference List to Match New Account Name Totals for Post-Petition February 2023	1.40	\$378.00
MRT	8/8/2025	AKRN06	Review and planning for 8/13 meeting with McKesson	0.80	\$516.00
MRT	8/8/2025	AKRN06	Telephone conference with J Sweeney regarding McKesson meeting and data	0.30	\$193.50
MRT	8/8/2025	AKRN06	Reconciliation and analysis of current data and assess open issues	1.40	\$903.00
MRT	8/8/2025	AKRN06	Met with Trustee regarding validation issues and planning	0.40	\$258.00
MRT	8/8/2025	AKRN06	Review and planning for McKesson meeting and support reconciliation needed	0.60	\$387.00
AOR	8/11/2025	AKRN06	Updated Accounts receivable Collections Reference List to Match New Account Name Totals for Post-Petition April 2023	1.00	\$270.00
AOR	8/11/2025	AKRN06	Updated Accounts receivable Collections Reference List to Match New Account Name Totals for Post-Petition March 2023	1.30	\$351.00
AOR	8/11/2025	AKRN06	Created and Analyzed Summary and Analysis Table for Accounts receivable Master List	2.10	\$567.00
MRT	8/11/2025	AKRN06	Conference with Trustee, counsel and J Sweeney regarding McKesson strategy	0.80	\$516.00
MRT	8/11/2025	AKRN06	Telephone conference with J Sweeney regarding follow-up to conference	0.10	\$64.50
JJR	8/12/2025	AKRN06	Review and analysis of McKesson open accounts receivable issues for meeting	1.60	\$696.00
JJR	8/12/2025	AKRN06	Meet with J Sweeney regarding McKesson open accounts receivable issues	0.30	\$130.50
JJR	8/12/2025	AKRN06	Review of open accounts receivable issues for Drogereiu and Anda with J Sweeney	0.80	\$348.00
JJR	8/12/2025	AKRN06	Travel to Chicago for McKesson Meeting (Total Time 7 hours)	3.50	\$1,522.50
MRT	8/12/2025	AKRN06	Met with Trustee regarding information for meeting	0.20	\$129.00
MRT	8/12/2025	AKRN06	Review and assess charge-back information for C Watson for meeting	0.80	\$516.00

Employee	Date	Client	Service Description	Time	Value
MRT	8/12/2025	AKRN06	Review and compile support for conference with McKesson	0.80	\$516.00
MRT	8/12/2025	AKRN06	Travel to Chicago for McKesson meeting (actual 7.0)	3.50	\$2,257.50
JJR	8/13/2025	AKRN06	Meet with Counsel, M. Tomlin and J Sweeney regarding McKesson meeting planning	1.00	\$435.00
JJR	8/13/2025	AKRN06	Attend settlement meeting with McKesson team, Saul Ewing, M. Tomlin and J Sweeney	6.10	\$2,653.50
MRT	8/13/2025	AKRN06	Met with counsel, J. Reynolds and J Sweeney regarding planning for meeting	1.00	\$645.00
MRT	8/13/2025	AKRN06	Attend and participate in negotiation with McKesson	6.10	\$3,934.50
MRT	8/13/2025	AKRN06	Telephone conference with W. Homony regarding results of meeting with McKesson	0.30	\$193.50
MRT	8/13/2025	AKRN06	Met with J. Reynolds regarding McKesson results and follow-up steps for process	1.50	\$967.50
MRT	8/13/2025	AKRN06	Met with counsel and J. Reynolds regarding McKesson and accounts receivable follow-up	0.40	\$258.00
WAH	8/13/2025	AKRN06	Telephone conference with M. Tomlin regarding McKesson accounts receivable details	0.30	\$184.50
JJR	8/13/2025	AKRN06	Met with M. Tomlin regarding McKesson meeting and supporting records	1.50	\$652.50
MRT	8/13/2025	AKRN06	Met with counsel and M. Tomlin regarding accounts receivable follow-up for McKesson settlement	0.40	\$258.00
JJR	8/14/2025	AKRN06	Travel from Chicago to PHL (Total Time 6 hours)	3.00	\$1,305.00
WAH	8/14/2025	AKRN06	Telephone conference with J. Carroll Regarding Accounts receivable Information shared with Holdco for potential McKesson settlement	0.20	\$123.00
WAH	8/14/2025	AKRN06	Review prior materials provided to Holdco related to accounts receivable matters and e-mail J. Carroll regarding same	0.60	\$369.00
MRT	8/14/2025	AKRN06	Travel from Chicago for McKesson meeting (actual 6.0 hrs)	3.00	\$1,935.00
MRT	8/14/2025	AKRN06	Telephone conference with Trustee regarding McKesson result	0.20	\$129.00
JJR	8/15/2025	AKRN06	Call with M. Tomlin regarding Anda open accounts receivable	0.50	\$217.50
JJR	8/15/2025	AKRN06	Revision and update of Anda open accounts receivable analysis	0.70	\$304.50
MRT	8/15/2025	AKRN06	Review and challenge reconciliation issues for accounts receivable responses and variances in balance	0.70	\$451.50
MRT	8/15/2025	AKRN06	Review and challenge accounts receivable reconciliation for ANDA	1.30	\$838.50
MRT	8/15/2025	AKRN06	Telephone conference with J. Reynolds regarding ANDA accounts receivable issues	0.50	\$322.50
JJR	8/18/2025	AKRN06	Update and revision of open accounts receivable analyses for Walmart and other customers	2.20	\$957.00

Employee	Date	Client	Service Description	Time	Value
JJR	8/18/2025	AKRN06	Search of Debtor records regarding supporting payment records for Walmart	1.20	\$522.00
JJR	8/19/2025	AKRN06	Analyze Walmart production and review of Debtor invoices and transfer records	1.20	\$522.00
MRT	8/19/2025	AKRN06	Review and challenge reconciliation of Walmart accounts receivable and support	0.90	\$580.50
MRT	8/19/2025	AKRN06	Review status of open receivables and planning	2.30	\$1,483.50
MRT	8/20/2025	AKRN06	Review and evaluate Capital Wholesale and Alliance accounts receivable and proposal	0.40	\$258.00
MRT	8/20/2025	AKRN06	Compile information on McKesson calculations and settlements for Trustee	0.50	\$322.50
AOR	8/21/2025	AKRN06	Compilation of payment records and details for accounts receivable	0.40	\$108.00
JJR	8/21/2025	AKRN06	Review of Debtor records regarding supporting details for Walmart open accounts receivable	1.00	\$435.00
JJR	8/21/2025	AKRN06	Update analysis of open accounts receivable issues for review with Counsel	0.80	\$348.00
MRT	8/22/2025	AKRN06	Review and challenge reconciliation and analysis of Walmart accounts receivable	0.80	\$516.00
MRT	8/22/2025	AKRN06	Review and challenge reconciliation of prepaid accounts and adjustments	1.30	\$838.50
JJR	8/25/2025	AKRN06	Analysis and update of accounts receivable support for R Coy	1.10	\$478.50
JJR	8/25/2025	AKRN06	Reconciliation of outstanding post-petition invoices for NICE	0.80	\$348.00
MRT	8/25/2025	AKRN06	Review update on open accounts receivable and variances	0.40	\$258.00
MRT	8/25/2025	AKRN06	Analysis of sale proceeds basis and costs and carry over to 2024	0.80	\$516.00
JJR	8/26/2025	AKRN06	Compilation and review of recall product details for ANDA	0.80	\$348.00
JJR	8/26/2025	AKRN06	Compilation and review of recall product details for Drogeriu	0.70	\$304.50
MRT	8/26/2025	AKRN06	Review and assess reconciliation issues with Debtor pre-paid accounts and investigate support for detail	1.80	\$1,161.00
MRT	8/27/2025	AKRN06	Investigate branded drug refund and historical activity	1.80	\$1,161.00
MRT	8/27/2025	AKRN06	Met with Trustee and J. Reynolds regarding branded drug refund	0.40	\$258.00
JJR	8/27/2025	AKRN06	Met with Trustee and M. Tomlin regarding drug refund and correspondence from FDA	0.40	\$174.00
JJR	8/28/2025	AKRN06	Meet with M. Tomlin regarding other assets information	0.60	\$261.00
MRT	8/28/2025	AKRN06	Met with J. Reynolds regarding reconciliation of pre-paid issues	0.60	\$387.00
MRT	8/29/2025	AKRN06	Review status of JDE access	0.20	\$129.00
JJR	9/2/2025	AKRN06	Attend to JDE access issues	0.60	\$261.00

Employee	Date	Client	Service Description	Time	Value
MRT	9/2/2025	AKRN06	Review issues with MS 365 access	0.40	\$258.00
MRT	9/2/2025	AKRN06	Review and research tax requirements for Wakefern settlement	0.70	\$451.50
JJR	9/3/2025	AKRN06	Review of Office 365 outstanding invoices and post-petition charges	0.60	\$261.00
JJR	9/9/2025	AKRN06	Review and analysis of CVS accounts receivable outstanding issues with Counsel	1.50	\$652.50
MRT	9/10/2025	AKRN06	Review open accounts receivable status	0.40	\$258.00
MRT	9/10/2025	AKRN06	Review status and issues with Trustee	0.40	\$258.00
MRT	9/12/2025	AKRN06	Review issues with SARL and funds transfer	0.30	\$193.50
MRT	9/16/2025	AKRN06	Review account support and investigate recording and supporting detail for prepaids	1.90	\$1,225.50
MRT	9/16/2025	AKRN06	Review account support and investigate recording and supporting detail for state tax refunds	1.70	\$1,096.50
MRT	9/16/2025	AKRN06	Review account support and investigate recording and supporting detail for insurance	0.90	\$580.50
MRT	9/16/2025	AKRN06	Review account support and investigate recording and supporting detail for supplies and utilities	1.20	\$774.00
MRT	9/16/2025	AKRN06	Review account support and investigate recording and supporting detail for other assets	1.50	\$967.50
JJR	9/17/2025	AKRN06	Call with J Sweeney regarding Walmart open accounts receivable	0.40	\$174.00
JJR	9/17/2025	AKRN06	Review and analysis of support from Walmart regarding transfer details	0.90	\$391.50
MRT	9/17/2025	AKRN06	Review and assess issues with Walmart accounts receivable activity	0.60	\$387.00
AOR	9/18/2025	AKRN06	Analyzed Nov 2022 Bank Statements for Missing Cleared Payments	0.80	\$216.00
AOR	9/18/2025	AKRN06	Analyzed Dec 2022 Bank Statements for Missing Cleared Payments	0.90	\$243.00
AOR	9/18/2025	AKRN06	Analyzed Feb 2023 Bank Statements for Missing Cleared Payments	0.70	\$189.00
AOR	9/18/2025	AKRN06	Analyzed Jan 2023 Bank Statements for Missing Cleared Payments	0.80	\$216.00
MRT	9/19/2025	AKRN06	Review status of McKesson and CNO	0.10	\$64.50
JJR	9/22/2025	AKRN06	Review and update of open accounts receivable issues for Anda	0.80	\$348.00
JJR	9/23/2025	AKRN06	Call R Coy regarding open accounts receivable issues and support	0.50	\$217.50
JJR	9/23/2025	AKRN06	Analysis and review of supporting details for Drogeriu and Medline	0.60	\$261.00
MRT	9/23/2025	AKRN06	Review of McKesson settlement order	0.10	\$64.50
MRT	9/23/2025	AKRN06	Review of ANDA accounts receivable information and litigation issues	0.40	\$258.00

Employee	Date	Client	Service Description	Time	Value
MRT	9/23/2025	AKRN06	Review of Medline and Drogeriu accounts receivable information requested	0.30	\$193.50
MRT	9/24/2025	AKRN06	Review of accounts receivable customers and related claims issues	0.70	\$451.50
JJR	9/25/2025	AKRN06	Call with J Sweeney regarding CVS accounts receivable	0.40	\$174.00
JJR	9/25/2025	AKRN06	Call with A Ciardi regarding CVS accounts receivable	0.20	\$87.00
JJR	9/25/2025	AKRN06	Review and analysis of CVS accounts receivable support	0.80	\$348.00
JJR	9/25/2025	AKRN06	Review and analysis of Walmart accounts receivable support	1.10	\$478.50
JJR	9/25/2025	AKRN06	Analysis and review of payments to Precision	0.70	\$304.50
LEM	9/25/2025	AKRN06	Prepare analysis and support for Peceptive payments and invoices	1.30	\$442.00
MRT	9/25/2025	AKRN06	Review and analysis of Walmart accounts receivable support	0.60	\$387.00
MRT	9/25/2025	AKRN06	Review and analysis of CVS accounts receivable support	0.50	\$322.50
MRT	9/25/2025	AKRN06	Preliminary evaluation of Real Value accounts receivable and offer	0.20	\$129.00
AOR	9/26/2025	AKRN06	Compilation of Demand Folders	0.50	\$135.00
AOR	9/26/2025	AKRN06	Compilation of JNR Pursuit Customer Addresses	0.80	\$216.00
AOR	9/26/2025	AKRN06	Compilation of JNR Pursuit Invoice Amounts	1.10	\$297.00
JJR	9/26/2025	AKRN06	Analysis of Real Value open accounts receivable issues	0.80	\$348.00
JJR	9/26/2025	AKRN06	Confirmation of recalled product details and support for Anda	0.80	\$348.00
JJR	9/26/2025	AKRN06	Review of open accounts receivable issues with Golden State Medical	0.30	\$130.50
JJR	9/26/2025	AKRN06	Analysis of Drogeriu recalled product details for R Coy	0.50	\$217.50
JJR	9/26/2025	AKRN06	Call with R Coy regarding PL Development open accounts receivable	0.30	\$130.50
JJR	9/29/2025	AKRN06	Revision and update of accounts receivable reconciliation	0.70	\$304.50
MRT	9/29/2025	AKRN06	Review of open accounts receivable issues and status reconciliation	0.40	\$258.00
MRT	9/29/2025	AKRN06	Evaluate information for low value accounts receivable collections	0.50	\$322.50
VJS	9/29/2025	AKRN06	Discuss with J. Reynolds analysis of Real Value Products settlement offer and support	0.10	\$32.50
JJR	9/29/2025	AKRN06	Meet with V Stott regarding Real Value response details	0.10	\$43.50
AOR	9/30/2025	AKRN06	Compilation of Missing Address's Names for JNR Pursuit	1.10	\$297.00

Employee	Date	Client	Service Description	Time	Value
VJS	9/30/2025	AKRN06	Compile invoice support for Real Value Products drug recall response	1.10	\$357.50
Total: Akorn - Asset Recovery				781.20	\$363,086.50
Grand Total				781.20	\$363,086.50

EXHIBIT "A-6"

AKORN HOLDING COMPANY, LLC, ET AL.

SUMMARY OF TIME CHARGES BY CATEGORY

FROM APRIL 1, 2025 THROUGH SEPTEMBER 30, 2025

Claim Issues

Services rendered in this category include the review and analysis of over 1,400 proofs of claims asserted by various creditors in these cases, the information contained in the books and records of the Debtors, including the Bankruptcy Schedules, as well the preparation of interim distributions to creditors. Applicant assisted the Trustee and Counsel in the preparation of numerous administrative, priority and general unsecured interim distribution motions [D.I. 836, D.I. 920, D.I. 954, D.I. 999, D.I. 1023 and D.I. 1491] resulting in aggregate distributions of approximately \$12 million to holders of allowed claims, including an approx. 20% recovery for general unsecured creditors. Further, the Trustee will be commencing numerous omnibus claim objections in the near term to address disputed claims.

Applicant also assisted in evaluating claims and damages asserted against the Debtors' estates in a class action adversary proceeding commenced in the Bankruptcy Court, pending at AP No. 23-50117 (the "WARN Action"), under the Worker Adjustment and Retraining Notification, or "WARN," Act, 29 U.S.C. § 2101 et seq. ("Federal WARN Act") and the New York Worker Adjustment and Retraining Notification Act ("NY WARN Act") New York Labor Law ("NYLL") § 860 et seq. (collectively, the "WARN Acts"). After the exchange of informal discovery and substantial negotiations, the Trustee reached a settlement to resolve the pending adversary and similar claims asserted by 958 former employees related to the Warn Acts. An Order (I) Preliminarily Approving the Settlement, (II) Certifying a Class of WARN Act Claimants for Settlement Purposes Only, (III) Appointing Class Counsel and Class Representatives, (IV) Approving the Form and Manner of Notice to Class Members of the Class Certification and Settlement, (V) Scheduling a Fairness Hearing to Consider Final Approval of the Settlement, and (VI) Granting Related Relief was entered on November 19, 2024 [D.I. 993]. To date, the Trustee has paid approximately \$9 million in connection with the settlement for the benefit of certain of the Debtors' former employees.

Hours: 240.10 Dollars: \$121,172.00

Time List

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Employee	Date	Client	Service Description	Time	Value
Client: Akorn - Claims					
WAH	4/1/2025	AKRN08	Review Galenicum Health filed claim and e-mail J. Carroll regarding status	0.30	\$184.50
AFA	4/4/2025	AKRN08	Review warn act settlements regarding: payroll expenses and employee details	2.00	\$570.00
AFA	4/4/2025	AKRN08	Analysis of employee calculations and support for WARN distribution calculations	2.20	\$627.00
JJR	4/7/2025	AKRN08	Revision and update of employee claim details for distributions	0.90	\$391.50
AFA	4/11/2025	AKRN08	Review and analyze WARN Act claim disbursements for 2024	1.60	\$456.00
VLC	4/17/2025	AKRN08	Review and verify payroll tax details and support	1.60	\$600.00
JLT	4/18/2025	AKRN08	Review of additional claims filed and update claims register	1.90	\$513.00
JJR	4/21/2025	AKRN08	Meet with J. Tomlin regarding claims analysis and interim distribution	0.40	\$174.00
JJR	4/21/2025	AKRN08	Review of updated claims analysis for interim distribution	1.50	\$652.50
JLT	4/21/2025	AKRN08	Update of employee claim analysis and support	2.20	\$594.00
JLT	4/21/2025	AKRN08	Prepare listing of outstanding claims for review	1.00	\$270.00
JLT	4/21/2025	AKRN08	Meet with J. Reynolds regarding support for interim distribution	0.40	\$108.00
WAH	4/24/2025	AKRN08	Review and response to e-mail from J. Carroll regarding status of Walgreens claim	0.20	\$123.00
JJR	4/25/2025	AKRN08	Update of claims analysis regarding allowed employee claims and calculations of remaining priority claims	1.60	\$696.00
WAH	4/25/2025	AKRN08	Review and response to e-mail from Trustee regarding Jet Air claim	0.20	\$123.00
WAH	4/25/2025	AKRN08	Review and response to e-mail from J. Carroll regarding Walgreens claim	0.20	\$123.00
JJR	5/2/2025	AKRN08	Preliminary review of remaining claims for interim distribution	1.30	\$565.50
JJR	5/12/2025	AKRN08	Revision and update of claims analysis and details	1.10	\$478.50
JLT	5/12/2025	AKRN08	Ensure all amended and withdrawn claims are organized correctly for AHC	1.10	\$297.00
JLT	5/12/2025	AKRN08	Ensure all amended and withdrawn claims are organized correctly for AIC	0.20	\$54.00
JLT	5/12/2025	AKRN08	Ensure all amended and withdrawn claims are organized correctly for AOC	1.00	\$270.00
JJR	5/13/2025	AKRN08	Meet with J. Tomlin regarding claims analysis	0.20	\$87.00
JJR	5/13/2025	AKRN08	Revision of employee claims analysis regarding remaining priority claims for interim distribution	0.50	\$217.50
JLT	5/13/2025	AKRN08	Prepare listing of unpaid employee claims	2.10	\$567.00

Employee	Date	Client	Service Description	Time	Value
JLT	5/13/2025	AKRN08	Review of employee details and wage information for remaining employee claims	1.70	\$459.00
JLT	5/13/2025	AKRN08	Meet with J. Reynolds regarding claims updates	0.20	\$54.00
JJR	5/16/2025	AKRN08	Review and analysis of remaining claims schedule	1.20	\$522.00
WAH	5/19/2025	AKRN08	Review status of next interim creditor distribution	0.60	\$369.00
JJR	5/20/2025	AKRN08	Revision of claims analysis regarding remaining employee claims	0.90	\$391.50
JJR	5/21/2025	AKRN08	Call with W. Homony regarding claims analysis	0.20	\$87.00
JJR	5/21/2025	AKRN08	Meet with Trustee regarding claims analysis	0.20	\$87.00
JJR	5/21/2025	AKRN08	Preliminary review of remaining GUC claims	1.80	\$783.00
JLT	5/21/2025	AKRN08	Update master claims analysis regarding duplicative, withdrawn and disallowed claims	3.50	\$945.00
WAH	5/21/2025	AKRN08	Call with J. Reynolds regarding claims details and support	0.20	\$123.00
JJR	5/22/2025	AKRN08	Review and analysis of claims analysis regarding identification of previously paid claims and objections	1.20	\$522.00
WAH	5/22/2025	AKRN08	Review and evaluate unsecured claims for potential objection and interim distribution	4.20	\$2,583.00
WAH	5/22/2025	AKRN08	Review and response to e-mail from J. Carroll regarding status and support for Walgreens Proof of Claim	0.20	\$123.00
JJR	5/27/2025	AKRN08	Update of claims analysis regarding previously paid claims	0.90	\$391.50
WAH	5/27/2025	AKRN08	Ongoing review of unsecured claims for potential objection and interim distribution	5.10	\$3,136.50
JLT	5/28/2025	AKRN08	Review of Debtor bankruptcy schedules and update claims analysis for Scheduled amounts	2.90	\$783.00
WAH	5/28/2025	AKRN08	Ongoing evaluation of general unsecured claims for potential objection and distribution	4.80	\$2,952.00
JLT	5/29/2025	AKRN08	Verify and review interim distributions regarding previously paid claims	2.20	\$594.00
JJR	5/30/2025	AKRN08	Update of claims analysis regarding allowed priority claims	0.80	\$348.00
WAH	5/30/2025	AKRN08	Ongoing review and challenge of asserted general unsecured claims for potential objection and interim distribution	6.50	\$3,997.50
JJR	6/3/2025	AKRN08	Update of employee claims analysis regarding remaining employee claims	1.50	\$652.50
JLT	6/5/2025	AKRN08	Review of outstanding claims and verify open preference targets	1.50	\$405.00
WAH	6/5/2025	AKRN08	Review and evaluate filed unsecured claims for potential objection and distribution	3.50	\$2,152.50
JJR	6/6/2025	AKRN08	Update of claims analysis regarding duplicative and withdrawn claims	1.60	\$696.00

Employee	Date	Client	Service Description	Time	Value
JJR	6/9/2025	AKRN08	Call with W. Homony regarding claims analysis	0.20	\$87.00
WAH	6/9/2025	AKRN08	Review remaining asserted priority claims for potential objection	4.80	\$2,952.00
WAH	6/9/2025	AKRN08	Call with J. Reynolds regarding support for outstanding claims	0.20	\$123.00
JJR	6/10/2025	AKRN08	Call with W. Homony regarding duplicative claims	0.30	\$130.50
JJR	6/10/2025	AKRN08	Review and analysis of duplicative claims	1.50	\$652.50
WAH	6/10/2025	AKRN08	Ongoing review and evaluation of claims in connection with interim distribution and objections	5.60	\$3,444.00
VJS	6/10/2025	AKRN08	Verification of current duplicative claims	0.80	\$260.00
VJS	6/10/2025	AKRN08	Review and confirmation of Debtor duplicative claims	3.30	\$1,072.50
WAH	6/10/2025	AKRN08	Call with J. Reynolds regarding claims objections	0.30	\$184.50
JJR	6/11/2025	AKRN08	Revision and update of claims analysis regarding identification of duplicative claims	0.90	\$391.50
JLT	6/11/2025	AKRN08	Review and analysis of remaining claims for preparation of duplicative claims objections	2.90	\$783.00
WAH	6/11/2025	AKRN08	Ongoing review priority and unsecured claims for potential objection and interim distribution	4.10	\$2,521.50
JJR	6/12/2025	AKRN08	Review of allowed priority claims for 4th interim distribution	0.60	\$261.00
JJR	6/12/2025	AKRN08	Analysis of allowed administrative claims and prepare interim distribution schedule for 2nd distribution	0.70	\$304.50
JJR	6/12/2025	AKRN08	Call with W. Homony regarding interim distributions and objections	0.30	\$130.50
JJR	6/12/2025	AKRN08	Search of Debtor records regarding Sales Tax returns for claims	0.60	\$261.00
JLT	6/12/2025	AKRN08	Prepare Second Interim GUC Distribution exhibit	2.40	\$648.00
WAH	6/12/2025	AKRN08	Ongoing review of filed claims to evaluate for potential objection and interim distribution	6.80	\$4,182.00
WAH	6/12/2025	AKRN08	Review Warn Act class schedule of allowed claims to calculate interim unsecured portion	1.30	\$799.50
WAH	6/12/2025	AKRN08	Call with J. Reynolds Regarding claims distribution analysis	0.30	\$184.50
JJR	6/13/2025	AKRN08	Analysis of claim details regarding allowed GUC claims	0.80	\$348.00
JLT	6/13/2025	AKRN08	Discuss late filed claims with J. Reynolds	0.20	\$54.00
JLT	6/13/2025	AKRN08	Compilation of late filed claims for AOC for Counsel	1.30	\$351.00
JLT	6/13/2025	AKRN08	Compilation of late filed claims for AIC for Counsel	1.70	\$459.00
JLT	6/13/2025	AKRN08	Compilation of late filed claims for AHC for Counsel	1.10	\$297.00

Employee	Date	Client	Service Description	Time	Value
WAH	6/13/2025	AKRN08	Ongoing review of unsecured claims for potential objection and interim distribution	1.70	\$1,045.50
JJR	6/13/2025	AKRN08	Meet with J. Tomlin regarding late claims and other objections	0.20	\$87.00
JJR	6/16/2025	AKRN08	Review and analyze interim distribution exhibits	1.90	\$826.50
JJR	6/17/2025	AKRN08	Analysis and review of duplicative claims and allowed GUC claims for distribution	2.30	\$1,000.50
JJR	6/17/2025	AKRN08	Review of late filed claim exhibit	1.30	\$565.50
JLT	6/17/2025	AKRN08	Update claims analysis regarding previously paid claim amounts	1.20	\$324.00
WAH	6/17/2025	AKRN08	Review and reply to J. Reynolds email regarding treatment of claims on second interim GUC distribution exhibit	0.20	\$123.00
JJR	6/19/2025	AKRN08	Update and revisions to claims objections	1.60	\$696.00
JJR	6/20/2025	AKRN08	Review and finalize claims objections and interim distribution exhibits for Counsel	2.80	\$1,218.00
JJR	6/20/2025	AKRN08	Call with W. Homony regarding claims objections	0.20	\$87.00
JJR	6/20/2025	AKRN08	Compilation of claims for Counsel and confirmation of late filed claims	1.60	\$696.00
WAH	6/20/2025	AKRN08	Call with J. Reynolds email regarding treatment of certain claims in distribution exhibit	0.20	\$123.00
JJR	6/23/2025	AKRN08	Update and revision to claims analysis regarding interim distribution and objection details	2.10	\$913.50
WAH	6/23/2025	AKRN08	Ongoing review and analysis of unsecured claims for potential objection and distribution	5.50	\$3,382.50
JJR	6/24/2025	AKRN08	Update and review of interim distribution exhibits for Counsel	2.20	\$957.00
WAH	6/24/2025	AKRN08	Finalize proposed exhibit to second interim GUC distribution motion and email counsel regarding same	2.00	\$1,230.00
JJR	6/25/2025	AKRN08	Call with W. Homony regarding claims objections	0.20	\$87.00
JJR	6/25/2025	AKRN08	Review and verification of details and support for claims objections	2.20	\$957.00
WAH	6/25/2025	AKRN08	Call with J. Reynolds regarding claims analysis and objection exhibits	0.20	\$123.00
JJR	6/26/2025	AKRN08	Update and revision to late filed claims objections and gather copies for Counsel	1.20	\$522.00
WAH	6/26/2025	AKRN08	Attend to status of claim objections/exhibits	0.90	\$553.50
JJR	6/27/2025	AKRN08	Update and revision of employee claim analysis	1.10	\$478.50
JJR	6/30/2025	AKRN08	Analysis and review of remaining employee claims	1.40	\$609.00
WAH	7/1/2025	AKRN08	Review and reply to J. Carroll email regarding status of distribution inquiry	0.10	\$61.50

Employee	Date	Client	Service Description	Time	Value
JJR	7/2/2025	AKRN08	Revision of employee claim analysis	1.40	\$609.00
MRT	7/22/2025	AKRN08	Review of CRG 502h claim issue	0.10	\$64.50
WAH	7/22/2025	AKRN08	Review and reply to Trustee email regarding EL Pruitt secured claims and other similarly situated mechanic's lien holders	0.70	\$430.50
WAH	7/22/2025	AKRN08	Attend to revisions to second interim GUC distribution exhibit	0.20	\$123.00
WAH	7/27/2025	AKRN08	Email J. Carroll regarding criteria for second interim GUC distribution	0.30	\$184.50
WAH	7/31/2025	AKRN08	Review and reply to L. Cromley email regarding treatment of claim #52	0.10	\$61.50
WAH	7/31/2025	AKRN08	Teleconference with J. Carroll regarding tracking of claim treatment related to preference and receivable matters	0.40	\$246.00
WAH	8/1/2025	AKRN08	Attend to potential revisions to Exhibit A to Trustee second interim distribution to GUCS	0.80	\$492.00
WAH	8/1/2025	AKRN08	Review and response to e-mail from J. Carroll regarding status of WARN Act 502(d) parties	0.10	\$61.50
WAH	8/8/2025	AKRN08	Review responses to Trustee's second interim distribution motion to evaluate potential resolutions	1.80	\$1,107.00
WAH	8/8/2025	AKRN08	Review Leadient objection to Trustee interim distribution motion	0.20	\$123.00
WAH	8/11/2025	AKRN08	Telephone conference with J. Carroll regarding responses to Trustee's motion to make second GUC distribution	0.30	\$184.50
WAH	8/11/2025	AKRN08	Review status of claims analysis to estimate remaining claims and recoveries in response to Leadient objection	2.20	\$1,353.00
WAH	8/12/2025	AKRN08	Finalize financial status and claims estimate in response to Leadient's objection to interim creditor distribution motion and e-mail counsel regarding same	1.40	\$861.00
WAH	8/12/2025	AKRN08	Attend to potential resolution and amendments to pending interim creditor distribution motion exhibit	2.90	\$1,783.50
WAH	8/13/2025	AKRN08	Telephone conference with J. Carroll regarding interim distribution motion pending and various responses to same	0.80	\$492.00
JJR	8/14/2025	AKRN08	Analyze employee claim inquires and details from Counsel	1.00	\$435.00
WAH	8/14/2025	AKRN08	Review and response to e-mail from S Frazier regarding inquiry and treatment of D Taveras claim	0.30	\$184.50
WAH	8/14/2025	AKRN08	Telephone conference with Trustee regarding Akorn distribution motion and hearing	0.40	\$246.00

Employee	Date	Client	Service Description	Time	Value
WAH	8/15/2025	AKRN08	Telephone conference with Trustee and J. Carroll regarding claim objection and future creditor distribution issues	0.70	\$430.50
JJR	8/19/2025	AKRN08	Review and analysis of claims analysis regarding update of interim distributions and remaining wage claims	1.00	\$435.00
WAH	8/19/2025	AKRN08	Ongoing review of remaining filed claims for potential objection and distribution	4.50	\$2,767.50
WAH	8/20/2025	AKRN08	Review of filed unresolved claims for potential objection and inclusion in interim creditor distributions	5.50	\$3,382.50
WAH	8/21/2025	AKRN08	Continuing review of claims for potential objection and distribution purposes	6.20	\$3,813.00
WAH	8/22/2025	AKRN08	Continuing review of claims under \$10k for potential objection and distribution purposes	4.80	\$2,952.00
WAH	9/4/2025	AKRN08	Review and response to e-mail from L. Cromley regarding residual funds in Pruitt set aside funds account	0.10	\$61.50
WAH	9/16/2025	AKRN08	Telephone conference with J. Carroll regarding potential resolution to Argo claim issues	0.20	\$123.00
WAH	9/16/2025	AKRN08	Ongoing review of filed claims <\$10k for distribution and potential objection	2.90	\$1,783.50
WAH	9/17/2025	AKRN08	Ongoing review of Proof of Claim <\$10k for distribution and potential objection	2.50	\$1,537.50
WAH	9/18/2025	AKRN08	Ongoing review of remaining unresolved claim for potential objection and inclusion in interim distribution motion	5.70	\$3,505.50
WAH	9/22/2025	AKRN08	Continuing review of claims under \$10k for distribution and potential objection	5.30	\$3,259.50
JJR	9/23/2025	AKRN08	Update of late filed claims exhibit and review of 3rd GUC claim distribution	1.90	\$826.50
JJR	9/23/2025	AKRN08	Revision and update of claims register regarding employee claim status	0.80	\$348.00
AFA	9/23/2025	AKRN08	Compose and review 3rd interim GUC claims exhibit	1.30	\$370.50
AFA	9/23/2025	AKRN08	Revise and review GUC claims exhibits	1.00	\$285.00
AFA	9/23/2025	AKRN08	Revise and review claims exhibit analysis and detail	1.10	\$313.50
WAH	9/23/2025	AKRN08	Review claims and draft first and second omnibus claim objections	6.20	\$3,813.00
WAH	9/23/2025	AKRN08	Review preference settlements to determine scope of releases and impact on claim allowance and distributions	2.50	\$1,537.50
JJR	9/24/2025	AKRN08	Call with W. Homony regarding interim distribution	0.30	\$130.50
JJR	9/24/2025	AKRN08	Review of GUC distribution regarding open accounts receivable and avoidance actions	1.40	\$609.00
JJR	9/24/2025	AKRN08	Analysis of preference settlements for interim claim distributions	0.50	\$217.50

Employee	Date	Client	Service Description	Time	Value
WAH	9/24/2025	AKRN08	Ongoing review of claims for interim distribution and finalize exhibit for 3rd interim distribution to holders of allowed GUC	1.70	\$1,045.50
WAH	9/24/2025	AKRN08	Drafting omnibus claim objection exhibits for substantive and non-substantive basis	6.70	\$4,120.50
WAH	9/24/2025	AKRN08	Call with J. Reynolds regarding claim distribution status	0.30	\$184.50
WAH	9/25/2025	AKRN08	E-mails with E Steele regarding Perceptive Informatics claim allowance	0.10	\$61.50
WAH	9/25/2025	AKRN08	Review and response to e-mail from E Steel regarding status of Perceptive Informatics claim	0.20	\$123.00
WAH	9/25/2025	AKRN08	Ongoing revisions and finalization of omnibus claim objection exhibits (substantive and non-substantive)	4.30	\$2,644.50
JJR	9/26/2025	AKRN08	Review and compilation of claims for Counsel for 1st omnibus objections	1.00	\$435.00
JJR	9/29/2025	AKRN08	Compilation of claims for Counsel	1.00	\$435.00
JJR	9/29/2025	AKRN08	Challenge and review claims objections	1.50	\$652.50
JJR	9/29/2025	AKRN08	Revision and update of claims analysis	1.10	\$478.50
Total: Akorn - Claims				240.10	\$121,172.00
Grand Total				240.10	\$121,172.00

EXHIBIT "A-7"

AKORN HOLDING COMPANY, LLC, ET AL.

SUMMARY OF TIME CHARGES BY CATEGORY

FROM APRIL 1, 2025 THROUGH SEPTEMBER 30, 2025

Fee Application

This category represents services rendered during the Application period in connection with the Applicant's fourth interim fee application.

Hours: 22.50 Dollars: \$12,580.50

Time List

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Employee	Date	Client	Service Description	Time	Value
Client: Akorn - Fee App					
MRT	4/3/2025	AKRN22	Preliminary edits for interim fee application	0.80	\$516.00
JJR	5/27/2025	AKRN22	Preliminary preparation of interim fee application	2.50	\$1,087.50
JJR	5/27/2025	AKRN22	Review and update of interim fee application	1.50	\$652.50
MRT	5/27/2025	AKRN22	Preliminary review and edit of fee application	1.10	\$709.50
MRT	5/28/2025	AKRN22	Review and edit fee application	1.30	\$838.50
MRT	5/28/2025	AKRN22	Review revisions and edit fee application	0.80	\$516.00
JJR	5/29/2025	AKRN22	Challenge interim fee application regarding updated time codes	2.40	\$1,044.00
JJR	5/29/2025	AKRN22	Final review of interim fee application	0.90	\$391.50
MRT	5/29/2025	AKRN22	Review and edit fee application	2.30	\$1,483.50
MRT	5/29/2025	AKRN22	Review and edit expense exhibit to fee application	0.50	\$322.50
MRT	5/29/2025	AKRN22	Telephone conference with W. Homony regarding fee application issues	0.80	\$516.00
MRT	5/29/2025	AKRN22	Telephone conference with J. Reynolds regarding fee application changes	0.20	\$129.00
MRT	5/29/2025	AKRN22	Final review and edits for fee application	1.30	\$838.50
WAH	5/29/2025	AKRN22	Telephone conference with M. Tomlin regarding interim fee application	0.80	\$492.00
WAH	5/29/2025	AKRN22	Review time codes for proper task classification	1.80	\$1,107.00
WAH	5/29/2025	AKRN22	Review and revise draft 4th interim fee application	1.40	\$861.00
JJR	5/29/2025	AKRN22	Telephone conference with M. Tomlin regarding fee application updates / revisions	0.20	\$87.00
JJR	5/30/2025	AKRN22	Revision of interim fee application	1.00	\$435.00
WAH	5/30/2025	AKRN22	Review and finalize 4th interim fee application	0.90	\$553.50
Total: Akorn - Fee App				22.50	\$12,580.50
Grand Total				22.50	\$12,580.50